

# STAFF REPORT

**DATE:** March 14, 2005

**TO:** Board of Directors

**THROUGH:** Donna L. Hansen, General Manager

**FROM:** Keith M. Grueneberg, Fire Chief

**BY:** Steven J. Foster, Assistant Chief/Fire Marshal

**SUBJECT: RECOGNITION OF MEEKS LUMBER OF ELK GROVE**

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## RECOMMENDATION:

That the Board of Directors recognize Meeks Lumber of Elk Grove for their generous contribution of over \$4,000.00 in materials for the collapsible building prop at the Elk Grove CSD Fire Department Training Facility.

## BACKGROUND/ANALYSIS:

In September 2004, several members of the Elk Grove CSD Fire Department came together to construct a building collapse simulator at the William Perry Schultz Training Facility. The team members worked with Meeks Lumber to share the costs of the materials. Of the \$14,000.00 material cost, Meeks Lumber of Elk Grove donated just over \$4,000.00.

This significant contribution represents a partnership between local government and local business in a cooperative effort to save lives in the community and raise the standard of training for firefighters in the Sacramento area.

This collapse simulator is one of many props necessary to obtain Rescue Systems I State Certification and provides the Elk Grove CSD Fire Department the ability to provide in-house Rescue Systems I and II training and certification.

The Fire Chief is requesting the Board of Directors and General Manager recognize Meeks Lumber of Elk Grove by dedicating the collapse simulator in their name. In addition, Meeks Lumber of Elk Grove will be awarded a wall-mounted plaque for their Elk Grove location and a brass plaque in honor of this significant partnership will be attached to the collapse simulator.

Respectfully submitted

  
 KEITH M. GRUENEBERG  
 Fire Chief

In appreciation for  
building material generously donated by  
Mccks Lumber of Elk Grove  
2004

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** David Wigginton, Administrator  
 Parks and Recreation Department  
**BY:** Mike Dopson, Recreation Supervisor I  
 Kelly Gonzalez, Recreation Supervisor II  
**SUBJECT:** Aquatics Training Staff Presentation



## **RECOMMENDATION**

That the Board of Directors receives and files this report.

## **BACKGROUND/ANALYSIS**

In 2004 the aquatic program had approximately 45 aquatic staff. By the summer of 2005 with the opening of the Wackford Community and Aquatic Program, CSD will have hired over 150 aquatic employees. With one of the largest year round aquatic programs in the area, and a projected daily entrance rate averaging over 500 visitors per day, staff is predicting that the CSD aquatic facilities will serve over 150,000 participants per year. With a high volume of staff and participant swimmers, our training program is the foundation for providing year round aquatic opportunities to our community.

This report will highlight the training needed to be a CSD aquatic employee as well as explain the weekly and monthly year round trainings that are implemented at our facilities. A short media presentation will be provided explaining the various types of training programs CSD requires for our lifeguards, swim instructors, water aerobics instructors, instructor trainers and lead staff.

### **Lifeguards**

The aquatics lifeguard staff are trained in the Ellis and Associates National Pool and Waterpark Lifeguard Training Program (NPWLTP). Ellis and Associates is an aquatic safety consulting firm that provides aquatic risk management services. Ellis and Associates services include safety consulting, NPWLTP lifeguard training, aquatic safety facility inspections, facility design and safety consultation for new aquatic facility projects. Founded in 1983, Ellis and Associates has risen in the aquatic safety industry as the bench mark for accountability, service and excellence. Ellis and Associates are committed to leading the industry in safety, standard of care protocols, and reducing tragedies resulting from aquatic accidents. Currently the Ellis and Associates serves over 42 states and more than 9 countries. Ellis and Associates demands all clients to show staff proficiency in automated external defibrillators, portable oxygen units, bag-valve masks, and personal protective equipment. Ellis and Associates uses the National Safety Council's program for first aid and CPR. The National Safety Council is the world's largest leading authority on safety and injury education, having trained tens of millions for nearly eight decades. Founded in 1913, the National Safety Council is a non-government, not-for-profit public service organization, dedicated to the reduction of accidental deaths, injuries, and preventable illness. Ellis lifeguard training classes consist of 20 hours of CPR, first aide and water rescue. All lifeguards must be test ready at all times under the Ellis and Associate client agreement.

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### **Swim Instructors**

We currently teach the American Red Cross Water Safety Instructor course. Participants must meet minimum age and skill requirement to participant in this instructor class. In addition to the completion of pre-requisites, classes consist of over 35 hours in which instructors must show skill proficiency in six strokes, diving, and competitive swimming skills. Staff learns to make lesson plans and provide instruction in community water safety courses.

### **Water Aerobics Instructors**

We currently have four nationally certified Water Aerobics Instructors on staff. They are certified in the United States Water Fitness Association (USWFA). CSD staff offer a variety of courses including deep water jogging, pre-natal aerobics, aqua kickboxing and water pilates. The 25 hour certification process includes topics such as instructional and communication skills, anatomy, nutrition, risk management, stretching, laws of buoyancy, choreography and leadership techniques.

### **Lifeguard Training & CPR/FA Instructors**

On the aquatics staff we have 5 certified Lifeguard Training/CPR/First Aid Instructors certified as Ellis and Associates Instructors. The aquatic lead staff will be certifying our 150 new and returning aquatic employees. CSD aquatic staff will also be offering classes to the public for training lifeguards and working at neighboring aquatic agencies. All certified instructors are able to teach classes in first aid, cardio pulmonary resuscitation, automated external defibrillator, bag-valve mask, oxygen administration, lifeguard training, spinal immobilization techniques, blood borne pathogens, and emergency safety equipment. Instructor certification requires 40 hours of class time.

### **Lead Staff**

The management team must complete in-house 30 hours of training designed for lead staff, assistant pool managers and pool managers. Lead staff trainings consist of leadership, emergency preparation and management, critical incident stress, assessment, customer service, team building, report writing, decision making, and staff motivation.

### **Aquatic Staff**

In addition to the trainings mentioned above, all staff are mandated by Ellis and Associates to participate in a minimum of 4 hours of monthly in-service training. CSD requires all staff to attend a minimum of 3 hours of training per week. Some of the weekly trainings for staff include victim recognition, first aid/CPR, rescues, simulated emergency action plans and OSHA required slide training.

Should you have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,



David L. Wigginton, Administrator  
Department of Parks and Recreation

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** Karen Liu-Blaschke, Administrative Assistant  
**SUBJECT:** LETTERS OF APPRECIATION



## RECOMMENDATION:

Receive and file correspondence of appreciation to the EGCSD.

## BACKGROUND/ANALYSIS:

Enclosed are notes and letters of appreciation from residents and local businesses/organizations expressing their gratitude to the staff of the EGCSD.

The letters of appreciation to the Parks Department include one from a family who had a great time at a recent Father/Daughter Dance, a thank you note to staff for their assistance with Project Ride's Crab Feed, and an e-mail expressing gratitude from participants of the World Champion Pumpkin Grower meeting hosted by the CSD.

Other letters received include one to the Fire Department from Judy Kohn, expressing gratitude and commending Fire Inspector Amber Anderson for the compassion she showed to her family when their family dog was critically injured by a car, as well as a letter from Superintendent Steven M. Ladd thanking Donna Hansen for taking the time to attend the Business and Community Luncheon hosted by the Elk Grove Unified School District.

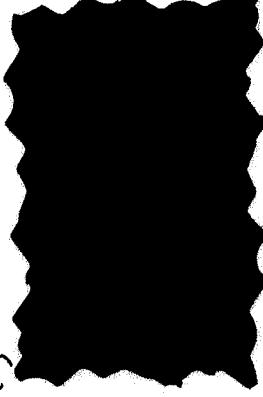
As always, thank you to the staff of the Elk Grove CSD for going above and beyond the call of duty.

Respectfully submitted,

  
 Karen Liu-Blaschke  
 Administrative Assistant – Operations

Zach / Tari / Anna

Thank you for your help. Everyone / Daughter  
thank you for your at the Father / Daughter was  
had a great time - Ha! Ha! Ha!  
had a great time (even w/ Pat F. there) - Ha!  
dance - (even w/ Pat F. - literally when she got news.  
Thanks  
Mike & Haven  
for jumping for joy!" - literally  
"jumping for joy")



Amanda  
Raffanti

Amanda C. Raffanti

Attorney at Law

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Zack -

Just a note to say thanks so much for coming to our rescue with chairs for our recent crab feed! We had such a huge crowd and it was very successful - thanks to part of your generous help & support. Thanks so much from all of us.

Jin Julie  
Dale Deb  
Team & CORIE

Regards —  
Project Staff

Please add to Board agenda under that recognition when I read all the citizen positive comments.

Donna

-----Original Message-----

From: Zach Jones  
Sent: Friday, March 04, 2005 10:52 AM  
To: David Wigginton; 'jon.hunt@ucdmuc.ucdavis.edu'; 'Wiltonca@aol.com'; Jeri Retzlaff  
Cc: Donna Hansen  
Subject: FW: Seminar

Just a quick note from our World Champion Pumpkin Grower about our meeting.

Thanks - and am I glad I have to suffer through temperatures in the 50's & 60's no where near the negative numbers (-10)

-----Original Message-----

From: The Eatons [mailto:[eatrich@magma.ca](mailto:eatrich@magma.ca)]  
Sent: Friday, March 04, 2005 4:59 AM  
To: Zach Jones  
Subject: Seminar

Hello Zach J.--we got home Mar 1 after leaving the hotel at 8 am your time, we arrived at 12:30 pm our time. A long day but all's well that ends well.

I just wanted to compliment you and Mr Myers for the very successful way you ran the seminar, just the right mix of humour, seriousness and attention to detail to get everything done in fine style. The number of seeds available was mind boggling and it sure will be interesting to see which seeds produce the top CA AGs next fall.

We both were glad we made the trip and enhanced our lives during that week with all the new sights in CA and the many new friendships made.

If in the future circumstances are ever such that you wish to consider another similar arrangement---you have my email address--we would consider it also.

Cheers and thanks again, it was a great experience we will never forget.

Now back to my woodpile, a bracing -10 F here this morning.--Al Eaton

George W. Apple  
Assistant Fire Marshal

-----Original Message-----

**From:** Kohn, Judy [mailto:[Judy.Kohn@fire.ca.gov](mailto:Judy.Kohn@fire.ca.gov)]  
**Sent:** Thursday, March 03, 2005 11:26 AM  
**To:** Steve Foster; George Apple  
**Cc:** Amber Anderson  
**Subject:** Kudos' to Amber...

Dear Steve, George and Amber:

I wanted to find a way to express my gratitude and commend one of your employees, Amber Anderson. I decided to write a letter and was very pleased to find full names and email addresses on the Internet. Until today, I only knew her as Amber. Here goes...

Friday, February 25<sup>th</sup> was a very rough night for my family. Our two labs had escaped from our yard and made it to the creek for an evening of swimming in the swampy water and rolling in whatever dead animal they could find.

Unfortunately, it was dusk and our senior black lab was trying to cross a busy Vineyard street. We were driving around looking for them when I saw the emergency flashers of a car and several vehicles were stopped. Somehow, I immediately knew it was my dog. We rushed to the scene where an off-duty employee of the Elk Grove, CSD Fire Department had just loaded our critically injured dog into her personal vehicle. She was going to transport him to Bradshaw Veterinary Hospital, as the person who had inadvertently hit him did not know what to do. A group was trying to capture our uninjured and very frightened yellow lab. Amber told me to drop my son and other dog at home and she would take Madison to the vet. When I showed up in a panic, Amber was still there. She could have dropped him off and left. She told me that she had called and had them meet her outside with a stretcher. I am so grateful to her for stopping, for taking a 100 lb., injured, wet and smelly dog (remember the swamp water and dead things?) in her personal vehicle to our vet.

She sat with me when they evaluated him and treated his injuries. She went back with me to see him and I think she cried almost as much as I did. It was not until I was leaving the office about an hour later that she told me her name. Can you believe that? I never once asked. I knew she worked for Elk Grove Fire Department on the Admin. side as a Fire Marshall or Inspector. I knew her uniform was probably ruined, I knew she had pets and that she was on the phone with her Mom, but I never thought to ask her name or provide my name to her.

I had hope for three days that he was going to make it. Unfortunately, after a valiant fight, he passed away in his sleep. He did not get to come home, but I did get to see him Friday night and again Sunday afternoon. On Sunday, I think I knew I was saying good-by. I am incredibly grateful to Amber that my poor old friend of 12 years did not have to get hauled away by Animal Control, that he was treated with the care and dignity he deserved and did not die on the side of the street, as surely he would have, had he not been transported immediately to the Vet. My family is sad but we are moving forward, we know that we are better for having had him in our lives.

This is a warm and heartfelt thank-you to Amber, and a way of letting you know that working in your office is a humble and wonderful human being who helped make one of the most difficult

days of my life a bit easier.

Thank you Amber, and thank you Elk Grove CSD Fire Department for hiring the type of people I am proud of.

With Warm Regards,

Judy Kohn



**Members of the Board:**  
Jeanette J. Amavisca  
Pollyanna Cooper-LeVangie  
Priscilla S. Cox  
Pamela A. Irey  
William H. Lugg, Jr.  
Chet Madison, Sr.  
Brian D. Myers

9510 Elk Grove-Florin Road, Elk Grove, California 95624

**Steven M. Ladd, Ed.D.**  
*Superintendent*

(916) 686-7700  
(916) 686-7787 (FAX)  
[sladd@egusd.net](mailto:sladd@egusd.net)

February 15, 2005

Ms. Donna L. Hansen  
Elk Grove Community Service District  
8820 Elk Grove Boulevard, Suite 1  
Elk Grove, CA 95624

Dear Ms. Hansen:

I want to thank you for taking the time to join us today for the Business and Community Luncheon. Our community is fortunate to have business and community leaders like you who value education.

Your continued support and involvement are deeply appreciated. Thank you!

Respectfully,

Steven M. Ladd, Ed.D.  
Superintendent

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** Keith Grueneberg, Fire Chief  
**BY:** John Michelini, Battalion Chief  
**SUBJECT:** Automated External Defibrillator Program Status Report



## RECOMMENDATION:

Informational report requested by Director McElroy.

## BACKGROUND/ANALYSIS

For nearly a decade, the Elk Grove Fire Department has maintained automated external defibrillators (AED) on many of their first response units. Today, the fire department, through support provided by the Board of Directors, is expanding the deployment of AEDs from 14 to 30 units. The additional AEDs will improve the department's ability to deliver early defibrillation to members of the community and employees of the district who are stricken by sudden cardiac death. The increased number of AEDs is part of an on-going effort toward full coverage of AED capable units on all fire department response and staff units. *It is the intent of staff to place AED units on all marked fire department vehicles.*

Placement of AEDs on fire department vehicles and in fire department facilities is the first step to a community-wide early defibrillation plan. The American Heart Association (AHA) reports, "Early bystander cardiopulmonary resuscitation (CPR) and rapid defibrillation are the two major contributors to survival of adult victims of sudden cardiac arrest. The AHA supports efforts to provide prompt defibrillation to victims of cardiac arrest. Automatic external defibrillation is one of the most promising methods for achieving rapid defibrillation. In public access defibrillation, the technology of defibrillation and training in its use are accessible to the community. The AHA believes that this is the next step in strengthening the Chain of Survival. Public access defibrillation will involve considerable societal change and will succeed only through the strong efforts of the AHA and others with a commitment to improving emergency cardiac care.

"Heart Safe Cities" incorporate all of the elements of the Chain of Survival described by the American Heart Association. They begin with full deployment of AED to all first responders and early availability of Advanced Life Support (Paramedics). Once the response infrastructure is complete, the focus moves to the community. "Heart Safe Cities" train members of the community in the techniques of Cardio Pulmonary Resuscitation and the use of AED. Parallel to the training element is a marketing strategy to encourage the placement of AED in high risk locations and businesses. The cost of the AED is carried by the business

## ELK GROVE COMMUNITY SERVICES DISTRICT

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owner with some relief available through grants and foundations. Training and support for public access AED programs come from several sources. Many communities task their fire department with the training and on-going program support while others rely on private industry or non-profit groups such as the American Heart Association or American Red Cross to deliver CPR and AED training.

Currently, CPR and AED training is provided locally by the Elk Grove Community Services District through the Recreation Department and is also available infrequently through several private for profit providers. The delivery of CPR and AED training and support for a public access defibrillation program by the fire department would require additional staff to meet the anticipated community demand for training.

The staff required to deliver training and support for a public access AED program would be determined by community need and would range from one or more part-time employees to one or more full time community educators with a background in emergency medical care. The cost of a comprehensive "Heart Safe City" program has not been studied as of the printing of this report.

The fire department intends to continue to place AED capable units on each marked fire department unit and in each fire department facility (Shop, Training, Administration, and Fire Prevention) and anticipates completion of this project within the next few years.

#### **AED Unit Placement within the Elk Grove Fire Department**

##### **2004 locations with AEDs**

Engine 71	Medic 71
Engine 72	Medic 72
Engine 73	Medic 73
Engine 74	Medic 74
Engine 75	Reserve Medic
Engine 76	Reserve Medic
Spare	Bike Medic

##### **2005 locations with AEDs**

Engine 71	Medic 71
Engine 72	Medic 72
Engine 73	Medic 73
Engine 74	Medic 74
Engine 75	EMS Capt
Engine 76	Battalion Chief
Truck 74	Bike Medic
Grass 71	<b>Fire Training Center</b>
Grass 72	<b>Fire Administration</b>
Grass 73	Operations Chief
Grass 74	Training Capt
Grass 75	EMS Chief
Grass 76	Reserve Medic
OES 267	Reserve Medic
Spare	Reserve Medic

Respectfully submitted,

  
Keith Grueneberg, Fire Chief

#### **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

**ELK GROVE COMMUNITY SERVICES DISTRICT  
MINUTES OF A SPECIAL BOARD MEETING**  
**Tuesday, March 1, 2005 – 5:00 p.m.**  
**EGCSD Administration Building**

**DRAFT**

**ATTENDANCE:**

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen and Administrative Services Director Jeff Ramos were also in attendance.

**I. CALL TO ORDER**

President Mulberg called the meeting to order at 5:09 p.m.

**2. CLOSED EXECUTIVE SESSION ITEM:**

With no request to speak, President Mulberg recessed to a closed session at 5:10 p.m. to discuss the following item:

- a) CONFERENCE WITH LEGAL COUNSEL - Anticipated Litigation  
*Pursuant to Government Code Section 54956.9 (a)*  
Elk Grove Community Services District vs. City of Elk Grove,  
Sacramento Superior Court Case No. 05A200612

**3. RECONVENE SPECIAL MEETING:**

The Board returned from Closed Session to reconvene the special meeting at 6:27 p.m. President Mulberg announced the Board conferred with Legal Counsel and read into the record the letter which will be sent to Mayor Dan Briggs and the Elk Grove City Council:

*As you know the Elk Grove Community Services District has agreed to meet with representatives of the Elk Grove City Council to consider potential solutions to the controversy of the City moving forward with plans to develop a duplicate park system. The Elk Grove CSD very much looks forward to this discussion. We believe that it is in the best interest of the citizens of our community for both the District and the City to develop a satisfactory working relationship that benefits our community. The first step in that process is the two-by-two meeting presently scheduled for March 3<sup>rd</sup>.*

*However, we are concerned that recent developments detailed by the Sacramento County Grand Jury will negatively impact the ability to engage in fruitful discussions. The Elk Grove City Council has designated Council members Jim Cooper and Mike Leary to be its representatives in the negotiations. The Sacramento County Grand Jury's report dated February 28<sup>th</sup> details the conflicts of interest that Mr. Cooper and Mr. Leary have engaged in relative to the provision of law enforcement services in Elk Grove. While the CSD does not express a view on the conflict charges detailed in the Grand Jury report, we are extremely concerned about the conduct of council members Cooper and Leary as detailed in that report.*

The Grand Jury found these two council members engaged in intimidating and vulgar behavior, acted in a belligerent and uncivil manner and said their behavior was vulgar, unprofessional and abusive. The report made it clear that this conduct was directed broadly at fellow council members, City Management and staff, law enforcement officials, and others and that it was not isolated, but rather an ongoing practice by these individuals.

As you know, the relationship between the City and the CSD is already strained. We are about to enter into difficult negotiations on a highly contentious matter. We believe that every attempt should be made to give these negotiations a chance to succeed and that both parties should be represented by individuals acting in good faith and without bias or conflicts. We do not believe that the history of Council members Cooper and Leary as detailed by the Grand Jury suggest they have the temperament and mindset that is conducive to fruitful negotiation.

Additionally, we are concerned that Council member Cooper may have a conflict of interest relative to the provision of park services. Councilmember Cooper is on the Board of Directors of the Elk Grove Youth Sports Association which wants the CSD to construct more fields for its use or schedule more of our existing fields to accommodate the wishes of that organization. As a Councilmember, Mr. Cooper is also advocating the use of taxpayer funds from the City to build new fields which would then become available to the EGYSA on whose Board he sits.

For all these reasons, the CSD respectfully requests that the City replace Council members Cooper and Leary on the negotiating team and appoint two other council representatives in their stead. We would be willing to reschedule the meeting in order to give the City time to make the requested changes. At this time, our Board is not willing to enter into negotiations with Council members Cooper and Leary since we do not believe that they will be able to contribute to a positive resolution of our differences.

Thank you for your consideration.

President Mulberg also added that the CSD is really committed to working with the City. The CSD currently has partnerships with several organizations throughout town - both public and non-profit organizations and would like to have a similar relationship with the City and hopes the City will take the District's letter to heart and address the concerns stated.

#### **4. ADJOURNMENT**

With no other business, President Mulberg adjourned to the Regular Board meeting at 6:32 p.m.

Respectfully submitted,

Donna L. Hansen  
General Manager

**ELK GROVE COMMUNITY SERVICES DISTRICT  
MINUTES OF A REGULAR BOARD MEETING**  
**Tuesday, March 1, 2005 – 6:30 p.m.**  
**EGCSD Administration Building**

**DRAFT**

**ATTENDANCE:**

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Administrator of Parks & Recreation David Wigginton, and Administrative Services Director Jeff Ramos were also in attendance.

**A. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

1. President Mulberg called the meeting to order at 6:36 p.m.
2. Roy Herburger led the Pledge of Allegiance.

**B. ANNOUNCEMENTS/PRESENTATIONS**

1. Roy Herburger presented retired EGCSD General Manager Rita K. Velasquez with the Elk Grove Citizen's Executive of the Year Award.
2. Mike Retzlaff, on behalf of Babe Ruth Baseball, announced the Elk Grove Community Services District (CSD) has been selected to receive an Appreciation Award at the March 13, 2005 Northern California State Babe Ruth League Annual Managers and Officers' meeting. The Award acknowledges the CSD's ongoing support of the Elk Grove Babe Ruth Baseball Program. Mr. Retzlaff indicated it is because of this outstanding combined effort of the Community Services District, the Elk Grove and now Laguna Cal Ripken Leagues, and the Babe Ruth League we have here, that the Elk Grove area was awarded the ten-year old State tournament for 2005.
3. The Board received a presentation from Deputy Chief Phil Davis of the recent trip made to Pierce Manufacturing in Wisconsin to accept two recently purchased fire engines and water tender by the Department; staff was trained on how to use the equipment and toured the plant to observe how fire apparatuses were manufactured.
4. The Board acknowledged eleven letters of appreciation received for outstanding services provided by staff of the Parks & Recreation and Fire Departments.

**C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS**

1. General Manager Donna Hansen reported there may be movement from the Elk Grove City Council with regards to the East Franklin park fees. After several months of research, staff will be presenting to the Board tonight factual information as it relates to comparisons of the CSD park system to that of Roseville and Folsom. Staff attended a luncheon for local business and community leaders, hosted by Elk Grove Unified School District, where Superintendent Steven Ladd spoke of the School District's goals and services provided to the community. Staff also attended the Town Hall meeting at City Hall featuring Congressman Lundgren.

Upcoming items for Board consideration include the Board Room renovation and administrative needs.

2. Administrative Services Department – Jeff Ramos reported the Recreation Center restroom renovation will begin this week and should be completed by the end of April; Building Maintenance Coordinator Dan Kunz will oversee the project; staff met with the District's Consultant to review the fire impact fees as it relates to AB 1600; a proposed revision, reviewed by the Policy and Procedures Committee to the District's Landscape and Lighting Assessment District rebate policy, is on tonight's agenda for Board approval.

In terms of facilities, the Pavilion facilitated two wedding receptions, the annual Valley High School Military Ball, and one super bowl party featuring the world's largest mobile barbecue unit from Johnsonville Brats; the Wackford Complex hosted Elk Grove's First Annual Bridal Showcase on February 19, featuring two fashion shows and bridal exhibits; the event generated nine ballroom rentals and two gymnasium rentals.

3. Parks & Recreation Department – David Wigginton's report is as follows for the month of February:

Recreation Division – The Jr. NBA program kicked off its second season hosting 270 participants; families in the pre-school program generated \$987 in donations towards Tsunami Relief; the Teen Center hosted a fundraising dinner and a Super Bowl party; CSD hosted the California Pumpkin Growers meeting at the Wackford Complex; sponsorships and donations totaled \$6,000 for the month.

Parks Division – Staff completed 135 work orders, planted 163 trees, and pruned 208 trees; 800 staff hours were utilized to prep ball fields for spring and the baseball season. In the Planning & Design Division, staff reviewed 9 projects; Bradford, Keema, Johnson, Lewis, and Berens Parks have all been accepted as complete and will be dedicated this spring; construction of Del Meyer, Miles, Caterino and Willard Parks will start as soon as weather permits, as will the Jennie McConnell tennis court project; staff is currently preparing bid documents for Amundson Park and the Elk Grove Regional Park restroom renovation and road repairs.

Administrative Division - Community meetings were held for public input for Pinkerton Park, the Perez Park play lot, and the Backer Ranch playground - follow up meetings are scheduled for March; \$240,000 of revenue was received in February compared to \$160,000 for February 2004, with the largest increases in leisure courses, elementary sports programs, spring aquatics, pre-school programs, Kid Central programs, and facility rentals.

Director Wright commended the Teen Action Committee for a job well done at their recent fundraiser held at the Barbara Morse Wackford Community/Aquatic Complex.

4. Fire Department – Fire Chief Keith Grueneberg's report for the month of February is as follows:

Administration – Chiefs Grueneberg and Davis attended the Firehouse World Conference in San Diego, where they interfaced with chiefs throughout the nation. It was noted by several agencies, as well as the Fire Chief in Phoenix, considered a guru in the fire industry that the EGCSD Fire Department is one of the best in the nation for a mid-size fire department. Staff continues management of construction projects of Stations 72 and 74; continues to search for land for Stations 77 and 78; worked with Lobbyist on two projects; and installed new phone systems at the Training and Shop Facility.

Operations and Training – crews hosted Fire Operations 101 for the State Legislature at the Training Facility; assisted Wilton Fire with a two-alarm structure fire; extinguished a third alarm structure fire at the Cow Palace in Old Town; extinguished a second alarm structure fire on Camada Court; and took delivery of two new Pierce engines and one water tender.

All Fire Department paramedics completed the 12-lead EKG training with the District's Medical Director, who will be making a presentation to the Board on the importance of the 12 Lead System for patients requiring medical aid. The Training Facility was utilized by the Woodland Fire Department and Sacramento County Sheriffs' Department. Calls for the month totaled 607 – with 70 fires, 456 medical aids, 1 special call and 80 others.

Public Education/Public Relations - crews conducted 4 station tours in February, inspected 18 car seats, attended the Med Clinic Winter Wellness Fair; hosted the annual Girl Scout Cookie Drop at Station 75; and raised over \$39,000 at the second annual Elk Grove "Fill the Boot for Burns" campaign.

Fire Prevention – the Fire Prevention Bureau office expansion has been completed; 18 new building plans were reviewed; 17 tenant improvement plans were completed, as were 33 automatic sprinkler plans. The Fire Investigations Unit investigated 7 fires, issued 8 citations, and 3 parking tickets. The Target Area Response Guide (TARG) program has begun, which helps firefighters identify essential items for firefighting in industrial complexes.

#### **D. COMMUNICATIONS FROM THE PUBLIC**

1. President Mulberg announced Carl Amundson, a long-time resident and active member in the community suffered a stroke earlier today and wished him a speedy recovery.

*President Mulberg proceeded to Item H4.*

#### **E. CONSENT CALENDAR**

*Director Derr departed at 9:30 p.m. and was absent during this portion of the meeting.*

1. The Board approved the February 10, 2005 Special Board meeting minutes. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
2. The Board approved the February 15, 2005 Regular Board meeting minutes. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
3. The Board authorized the General Manager to surplus obsolete 1959 Massey Ferguson tractor. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
4. The Board received and filed an update on the Chezimme Estates Residential Development Project. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
5. The Board authorized staff to purchase a 500-gallon above-ground fuel storage tank for Elk Grove Regional Park. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
6. The Board approved a modification to the appeal timeframe within Policy No. 0063 – Appeal of District-Wide Landscape & Lighting Assessment District Assessments; and approved a rebate of \$2,316.76 to Mr. and Mrs. Daniel Johnson. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
7. The Board authorized a rebate of \$138.44 from Benefit Zone 6 – Central Elk Grove for excess assessments levied on Parcel Nos. 116-0260-004 and 116-0260-023 for Fiscal Year 2004-05 assessments. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
8. The Board approved Deed Resolution Nos. 2005-19 through 2005-41, accepting various parkland deeds, landscape corridors deeds, and easements for landscape maintenance and recreation. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
9. The Board approved Resolution No. 2005-43, authorizing ICMA Retirement Corporation as the provider of the District's 401A Retirement Savings Plan and authorized the General Manager to execute all necessary documents. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.

10. The Board approved Resolution No. 2005-42, granting a right-of-way to SMUD at the Fire Training Facility site to allow SMUD to operate and maintain its electrical facilities. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.
11. The Board authorized the Fire Chief to proceed with solicitation of bids for the replacement and construction of Fire Station 74 asphalt driveways with concrete, with a stipulation the bids come back to the Budget Committee during the 2004-05 Mid-year Budget review process. McElroy-Albiani, Mulberg, Wright – yes; Derr – absent.

## F. ADVERTISED PUBLIC HEARINGS

*Director Derr departed at 9:30 p.m. and was absent during this portion of the meeting.*

- I. President Mulberg opened the Advertised Public Hearing at 9:55 p.m. regarding an amendment to Ordinance No. 9, Section 1.135 – Non-strap Skateboard and In-line Skate Park Regulations. With no public comments received, the Hearing was closed at 9:56 p.m.

The Board proceeded to adopt the amendment to the Ordinance, as submitted. McElroy-Wright, Albiani, Mulberg – yes; Derr – absent.

## G. PUBLIC HEARINGS

- I. None

## H. STAFF REPORTS

*Director Derr departed at 9:30 p.m. and was absent during this portion of the meeting.*

- I. The Board approved the expenditure not to exceed \$150,000 for replacement of the Fire Department's outdated Mobile Data Terminal Equipment. McElroy-Wright, Albiani, Mulberg – yes; Derr – absent.
2. The Board authorized the supplemental budget request from funds within the Fire Department budget to upgrade the position of Administrative Assistant to Administrative Analyst. Albiani-McElroy, Mulberg, Wright – yes; Derr – absent.
3. The Board authorized the supplemental budget request from funds within the Fire Department budget to create two Inspector II positions for the Lent Ranch Mall and Laguna Ridge Project. McElroy-Albiani, Mulberg, Wright – yes; Derr – absent.

*Item No. H4 was heard after Item No. D1.*

4. The Board received a presentation on park utilization and a sport fields analysis from Advance Planning and Operations Superintendent Fred Bremerman. Staff was directed to work with EGYSL on policy issues posed in the presentation, come up with some recommendations, and schedule a workshop for the Board to discuss and consider those recommendations. Albiani-Wright, McElroy, Mulberg – yes; Derr – absent.

## I. BOARD OF DIRECTORS BUSINESS

- I. Due to the anticipated absence of two Board members, the March 15, 2005 Regular Board Meeting was rescheduled to March 14, 2005. McElroy-Albiani, Mulberg, Wright – yes; Derr – absent.

**J. COMMUNICATIONS FROM THE PUBLIC**

- I. None

**K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING**

- I. Director McElroy asked staff to review and update the plan check fees for parks and recreation landscape corridors, as it relates to the East Franklin area.

**L. ADJOURNMENT TO EXECUTIVE SESSION**

- I. None

**M. EXECUTIVE SESSION**

- I. None

**O. ADJOURNMENT**

With no further business, President Mulberg adjourned the regular Board meeting at 10:20 p.m.

Respectfully submitted,

Donna L. Hansen  
Secretary of the Board

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Administrative Services Director  
**BY:** Kathy Berez, Accounting Technician  
**SUBJECT:** **RATIFICATION OF FEBRUARY 2005 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

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## **RECOMMENDATION:**

That the Board of Directors:

- 1) Ratify payment of February 2005 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of February 2005.

## **BACKGROUND/ANALYSIS:**

- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of February 2005 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Administrative Services Director

Attachments

**ELK GROVE CSD**  
Monthly Status Report  
February 2005

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Month	Spent/Rcvd YTD	VTD %	
1000 Sal/benefits	1,393,233	99,837	930,317	67%	13,207,899	1,094,912	8,695,782	66%	3,683,074	266,258	2,155,034	59%	18,284,206	1,461,007	11,781,133	
2000 Serv/supplies	643,848	259,910	439,336	68%	2,421,626	155,920	1,372,623	57%	2,271,038	164,384	1,555,347	67%	5,336,512	580,214	3,337,306	
3000 Leases					1,327,005	38,644	1,100,268	83%					1,327,005	38,644	1,100,268	
3800 Contributions									34,318				34,318	0	0%	
4100 Land Acq									0%				500,000	0	0%	
4200 Structures/imp	120,000	0	13,929	12%	5,012,-80	421,451	1,623,834	32%	15,395,685	441,899	6,652,715	43%	20,527,865	863,350	8,290,478	
4300 Equipment	28,350	0	20,364	72%	674,124	36,564	508,996	76%	280,404	4,160	248,944	89%	982,878	40,724	777,304	
6980 Intra dept exp									656,788	0	0%		656,788	0	0%	
7900 Contingency										0			372,766	0	0%	
<b>Total Expenditures</b>	<b>2,558,197</b>	<b>359,747</b>	<b>1,403,946</b>	<b>55%</b>	<b>23,142,834</b>	<b>1,747,491</b>	<b>13,301,503</b>	<b>57%</b>	<b>22,321,307</b>	<b>876,701</b>	<b>10,582,040</b>	<b>47%</b>	<b>48,022,338</b>	<b>2,983,939</b>	<b>25,287,489</b>	
<b>Revenues:</b>													0	0	53%	
0517 Def revenue													0	0	0%	
6990 Intra dept rec													656,787	0	0%	
9100 Taxes	18,940,239	11,312,754		60%									18,940,239	11,312,754	11,312,754	
9291 Expedite plan ck													6,000	2,354	23,710	
9295 Plan review fees													41,000	4,545	22,901	
9310 Ven code fines													59,192	800,805	83%	
9410 Interest income	125,000	(36,514)	(32,968)	-26%	2,000	25	2,301	115%					1,010,175	63,737	823,706	
9429 Building rent	3,020	230	3,130	104%	8,725	738	6,010	69%	522,360	44,255	299,610	57%	534,105	45,223	308,750	
9522 H/O prop owner rif	352,812	199,600	199,600	57%									352,812	199,600	199,600	
9528 State Subvention													168,015	0	0%	
9529 In-lieu taxes													9,850,991	0	0%	
9532 Aid-Co funds													245,740	0	0%	
9563 State aid const													602,703	8,000	5,257	
9564 St aid-pub safety													2,281,500	0	221,932	
9569 St Mandated Csts													2,281,500	0	10%	
9643 Fee svc-permits													602,703	8,000	13,427	
9645 Rec refunds													3,017,785	0	168%	
9646 Rec svc chgs													2,147,355	71%	0%	
9648 Fire control chgs													1,273,138	0	71%	
9699 Svc fees-other													2,559,268	0	0%	
9730 Donations/cont													99,470	-898	38,083	
9740 Ins Proceeds													0	0	3,837	
9790 Other revenues	127,048	130,095	130,110	102%					18,255	0%	147,881	125,196	85%	274,929	255,291	273,561
9791 Contr other Funds									2,426,548				2,426,548	0	0%	
9799 Prior Yr Revenue													0	0	0%	
9850 Sale Real Prop													0	0	0%	
9860 Sale-Pers prop													0	0	0%	
9870 Loan proceeds													3,234,830	0	1,267	
<b>Sub-Total</b>	<b>19,548,119</b>	<b>11,606,415</b>	<b>11,613,476</b>	<b>59%</b>	<b>8,665,839</b>	<b>285,907</b>	<b>2,751,527</b>	<b>32%</b>	<b>19,456,077</b>	<b>382,241</b>	<b>2,849,196</b>	<b>15%</b>	<b>47,670,035</b>	<b>12,274,563</b>	<b>17,214,199</b>	
Encumbered funds	313,454	0	0	0%	1,233,130	0	0%	0%	808,578				2,355,162		36%	
Use of Reserves	39,577	0	0	0%	385,056	0	0%	0%	226,400				651,033			
<b>Total Revenues</b>	<b>19,901,150</b>	<b>11,606,415</b>	<b>11,613,476</b>	<b>58%</b>	<b>10,284,025</b>	<b>285,907</b>	<b>2,751,527</b>	<b>27%</b>	<b>20,491,055</b>	<b>382,241</b>	<b>2,849,196</b>	<b>14%</b>	<b>50,676,230</b>	<b>12,274,563</b>	<b>17,214,199</b>	

**ELK GROVE CSD**  
**Monthly Status Report - District Wide L&L**  
February 2005

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/WV - Zone 3				(9370) W/Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
<b>Expenditures:</b>																				
1000 Sal/benefits	333,339	22,741	206,346	62%	30,483	2,200	19,456	64%	98,395	7,283	63,208	64%	90,371	6,358	56,524	63%	52,562	3,500	30,707	58%
2000 Svc/supplies	1,381,496	160,861	1,003,526	73%	94,640	11,313	57,856	61%	318,094	41,093	199,752	63%	428,577	44,725	323,970	76%	280,121	26,232	176,795	63%
3000 Leases	2,150	0	2,411	112%	235	0	204	87%	9,855	0	8,934	0%	185	0	183	99%	3,405	0	3,402	0%
3800 Contributions	773,910				22,382			0%	217,115				163,142			0%	125,621			
4200 Struct & Imp																				
4300 Equipment	3,738	0	3,067	82%	345	0	283	82%	991	0	814	82%	1,032	0	847	82%	548	0	449	82%
6980 Dist Wide Costs	343,550	0	238,304	69%	13,543	0	9,394	69%	131,368	0	91,123	69%	74,285	0	51,528	69%	56,705	0	39,333	69%
7900 Contingency	33,383																			
<b>Total Expenditures</b>	<b>2,871,586</b>	<b>183,602</b>	<b>1,453,654</b>	<b>51%</b>	<b>161,628</b>	<b>13,513</b>	<b>87,223</b>	<b>54%</b>	<b>775,818</b>	<b>48,376</b>	<b>363,831</b>	<b>47%</b>	<b>757,592</b>	<b>51,083</b>	<b>433,052</b>	<b>57%</b>	<b>518,962</b>	<b>29,732</b>	<b>250,686</b>	<b>48%</b>
<b>Revenues:</b>																				
6990 DW/Cost Rec																				
9410 Interest Income	40,000	4,691	10,268	26%	2,560	349	837	33%	11,000	2,090	4,676	43%	12,000	1,325	3,482	29%	7,000	359	1,220	17%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,462,443	1,276,408	1,276,408	51%	131,871	68,382	68,382	52%	589,381	305,249	305,249	52%	663,730	344,239	344,239	52%	494,831	256,246	256,246	52%
9699 Svc Fees/Cigs																				
9730 Donations/Contr																				
9740 Inv proceeds																				
9799 Other revenues																				
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan proceeds	0	0	16,000	0%																
9998 Encumbered Funds	349,123	0																		
<b>Total Revenues</b>	<b>2,871,586</b>	<b>1,281,099</b>	<b>1,302,676</b>	<b>45%</b>	<b>161,628</b>	<b>68,731</b>	<b>69,219</b>	<b>43%</b>	<b>775,818</b>	<b>307,339</b>	<b>309,925</b>	<b>40%</b>	<b>757,592</b>	<b>345,564</b>	<b>349,821</b>	<b>46%</b>	<b>518,962</b>	<b>256,605</b>	<b>257,466</b>	<b>50%</b>

**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 February 2005

Description	(9376) Central EG - Zone 8			(9378) Other Rural Areas - Zone 8			(9359) Waterman/Pk Vlg - Zone 9			(9377) Auto Mall -Zone 10		
	Approved Budget	Month Amount	Spnt/Rcvd YTD	Approved Budget	Month Amount	Spnt/Rcvd YTD	Approved Budget	Month Amount	Spnt/Rcvd YTD	Approved Budget	Month Amount	Spnt/Rcvd YTD
<b>Expenditures:</b>												
1000 Sal/Benefits	44,476	2,836	25,970	58%	18,937	1,590	12,585	66%	58,004	4,171	36,888	64%
2000 Svcs/supplies	107,524	11,508	58,337	54%	8,223	7,518	7,619	93%	130,421	16,376	89,067	68%
3000 Leases	22,341	0	19,512	0%	2,266	0	1,979	0%	7,979	0	6,968	87%
3800 Contributions	447,770				90,183		0%		66,919		0%	
4200 Struct & Imp	272	0	223	82%	54,566	0	37,850	69%	672	0	551	82%
4300 Equipment	158,767	0	110,129	69%					40,490	0	28,086	69%
6980 Dist Wide Costs											11	0
7900 Contingency											1,815	0
<b>Total Expenditures</b>	781,150	14,344	214,171	27%	174,175	9,108	60,033	34%	304,485	20,547	161,660	53%
<b>Revenues:</b>												
6900 DW/Cost Rec												
9410 Interest income	10,500	2,249	4,616	44%	4,000	744	1,494	37%	2,500	750	1,740	70%
9529 In-lieu taxes												
9635 Assessments	481,218	249,492	249,492	52%	164,576	86,216	86,113	52%	218,750	113,433	113,433	52%
9669 Svc Fees/Chgs												
9730 Donations/Contr												
9740 Irs proceeds												
9790 Other revenues												
9799 Prior Year Rev												
9870 LT Loan Proceeds												
9998 Encumbered Funds												
9999 Reserves												
<b>Total Revenues</b>	781,150	251,741	254,758	33%	174,175	86,960	87,607	50%	304,485	114,183	115,173	38%
											8,427	3,364
											3,416	41%

**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 February 2005

Description	(9371) East Elk Grove - Zone 11			(9372) Laguna/Stonelake - Zone 12			(9373) East Franklin - Zone 13			District Wide		
	Approved Budget	Month Amount	Sprn/Rcvd YTD %	Approved Budget	Month Amount	Sprn/Rcvd YTD %	Approved Budget	Month Amount	Sprn/Rcvd YTD %	Approved Budget	Month Amount	Sprn/Rcvd YTD %
<b>Expenditures:</b>												
1000 Sal/benefits	88,237	6,192	52,993	60%	62,018	4,417	40,477	65%	100,665	7,160	63,760	63%
2000 Svcs/supplies	271,595	35,578	207,403	76%	177,500	23,241	137,679	78%	260,525	30,488	144,681	56%
3000 Leases	1,860	0	1,621	87%	6,475	0	5,654	87%	236,183	0	234,767	99%
3800 Contributions	135,642	0	0	0%	101,487	0	0	0%	289,752	0	0	0%
4220 Struct & Imp	680	0	559	82%	4,715	0	3,557	75%	711	0	584	82%
4300 Equipment	82,072	0	56,929	69%	44,777	0	31,060	69%	175,318	0	121,610	69%
6980 Dist Wide Costs	246,315	28,810	21,726	78%	425,782	27,658	218,427	51%	1,280,880	37,618	565,402	44%
<b>Total Expenditures</b>	<b>826,401</b>	<b>41,770</b>	<b>319,505</b>	<b>39%</b>								
<b>Revenues:</b>												
6900 DW/Cost Rec										1,177,256	0	816,606
9410 Interest income	1,600	11	652	41%	3,000	725	1,808	60%	3,000	888	2,185	73%
9431 Bldg Rental Rnd										(2,180)	(2,912)	0%
9529 In-lieu Taxes										1,500	1,500	
9695 Assessments	824,801	427,030	427,030	52%	395,294	205,020	205,020	52%	1,176,848	606,989	606,014	51%
9740 Ins proceeds										0	5,000	0%
9790 Other revenues										239,691	0	62,000
9799 Prior Year Rev										0		26%
9870 LT Loan Proceeds												
9998 Encumbered Funds Reserves												
<b>Total Revenues</b>	<b>826,401</b>	<b>427,041</b>	<b>427,682</b>	<b>52%</b>	<b>425,782</b>	<b>295,745</b>	<b>206,828</b>	<b>49%</b>	<b>1,280,880</b>	<b>607,857</b>	<b>613,199</b>	<b>48%</b>
										(680)	877,194	62%

9230	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE		\$38.49	8495290070002649/CABLE FEB-M
		SUB-TOTAL		\$38.49	
9230-00-2000-202022-000	Books/Periodicals	DEPT OF GEN SVC(PRINTING SVCS		\$41.45	23424/(3) SAC CO EMP DIRECTOR
9230-00-2000-202022-000	Books/Periodicals	RESEARCH GRANT GUIDES, INC.		\$148.00	"PGM & OPR GRANTS" BOOKS
		SUB-TOTAL		\$189.45	
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.		\$125.20	REIMB MILEAGE;ESP JAN 05
9230-00-2000-202029-000	Conferences	CPRS		(\$111.00)	26081/RFND E.WRIGHT BANQT TI
9230-00-2000-202029-000	Conferences	RIVER CITY BANK (RCHMND, CA		\$369.80	M/C-RAMOS/FLT-REV MGMT SCHOO
9230-00-2000-202029-000	Conferences	ELK GROVE UNIFIED SCHOOL-9510		\$7.25	HANSEN/EGUSD LUNCHEON
9230-00-2000-202029-000	Conferences	ELK GROVE UNIFIED SCHOOL-9510		\$7.25	RAMOS/EGUSD LUNCHEON
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$20.00	10957/RAMOS-CHAMBER LUNCH
9230-00-2000-202029-000	Conferences	USA EXECUTIVE SERVICES		\$2,995.00	HANSEN/"CAP TO CAP" CONF
9230-00-2000-202029-000	Conferences	USA EXECUTIVE SERVICES		\$2,995.00	WRIGHT/"CAP TO CAP" CONF
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$20.00	10966/E WRIGHT-CHAMBER LUNCH
		SUB-TOTAL		\$6,428.50	
9230-00-2000-202051-000	Insurance-liability	SDRMA		(\$529.00)	26307/RFND COMP;COLLISN PREM
		SUB-TOTAL		(\$529.00)	
9230-00-2000-202061-000	Memberships	NAT'L REC & PARK ASSN (VA)		\$70.00	02-6362/D HANSEN-MMBRSHP RNW
9230-00-2000-202061-000	Memberships	SOCIETY for HUMAN RESOURCE MG		\$145.00	MCLEOD/MEMBERSHIP
9230-00-2000-202061-000	Memberships	SOCIETY for HUMAN RESOURCE MG		\$145.00	O'DONNELL/MEMBERSHIP
		SUB-TOTAL		\$360.00	
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)		\$180.47	526885/OFF;DATA PROC;WATER
9230-00-2000-202076-000	Office Supplies	BEL AIR MARKET ACCT 10043		\$6.35	45477/BRD EXEC MTG-RFRSHMTS
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO		\$97.45	264929/ADMIN OFF WATER-JAN'0
9230-00-2000-202076-000	Office Supplies	O'DONNELL, SHARON		\$70.40	REIMB/COFFEE SUPPLIES
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$96.78	M/C-1099 FORMS
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$93.17	M/C-RPLC ADMIN MICROWAVE
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$160.44	M/C-LABEL PRINTER
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$30.76	M/C-PLANNER REFILLS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$190.24	833844-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$253.60	833845-0/ASSTD MAILERS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$11.62	Sales Tax Accrual - 2/05
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$253.60	833845-0/ASSTD MAILERS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		(\$253.60)	Void Open Trx
9230-00-2000-202076-000	Office Supplies	CORNERSTONE COPIES		\$546.97	5984/(2.5k) PROPERTY STICKERS
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)		\$58.00	Correct Coding on JE116454/4
		SUB-TOTAL		\$321.07	092267/OFFICE SPPLIES
				\$2,117.32	
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP		\$32.62	5-378-30531/SHIPPING FEES
		SUB-TOTAL		\$32.62	
9230-00-2000-202085-000	Printing Services	PIP, #1229		\$659.54	25204/(5k)LTRHEAD PAPER
		SUB-TOTAL		\$659.54	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$125.00	165411583/ADM;REC CTR LANDSC
		SUB-TOTAL		\$125.00	
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$16.20	LA549999/VAR-KEYS, CORES

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9230	SUB-BUDG 00	ACCOUNT #	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$51.76	9274102/BRD RM MAINT SPPLIES		
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$34.52	394928-2/BATTERIES		
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$12.25	001480/ADMIN BLDG MAINT SPPLI		
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$20.12	001481/ADMIN BLDG MAINT SPPLI		
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$8.22	001484/ADMIN BLDG MAINT SPPLI		
9230-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$11.76	6832-9/PAINT-BRD RM		
9230-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$11.34	6882-4/PAINT-BRD RM		
9230-00-2000-202111-000	Building Maintenance	B O S SHEET METAL, INC	\$720.00	24094/CONF B;BRD RM HVAC RPR		
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$259.76	396190/JANITORIAL SPPLIES		
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$43.69	CA-550265/KEY CORES		
9230-00-2000-202111-000	Building Maintenance	GRAINGER, INC (627)	\$27.57	970-637349-8/RSTRM FAN MOTOR		
9230-00-2000-202111-000	Building Maintenance	S & K STEEL, INC	\$24.74	285723/MTLS-CSB BRD ROOM		
9230-00-2000-202111-000	Building Maintenance	TOWN & COUNTRY CARPET CARE	\$225.00	001162/BRD RM CARPET REPAIRS		
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$65.00	0012233/ADMIN BLDG PEST CNTR		
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$69.05	396190-2/BATTERIES		
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$326.51	396858/JANITORIAL SPPLIES		
9230-00-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$200.00	1194/ADMIN BLDG ELECT WORK		
9230-00-2000-202111-000	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$9.68	39806/GATE;FAC KEYS FOR RUBE		
		SUB-TOTAL	\$2,137.17			
9230-00-2000-202191-000	Electricity	SMUD	(15555)	\$417.45	1009743/ADM BLDG DEC-JAN 05	
		SUB-TOTAL	\$417.45			
9230-00-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$44.90	086834200502/ADM;REC CTR REF		
9230-00-2000-202193-000	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$48.02	0053652050100/ADM;EGRC REFUS		
		SUB-TOTAL	\$92.92			
9230-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$59.03	50001763542/SWG-ADM;REC CTR	
		SUB-TOTAL	\$59.03			
9230-00-2000-202197-000	Telephone/Telegraph ServicNEXTEL (FD# 827543326)		\$66.54	827543326-018/FD NEXTEL PHON		
9230-00-2000-202197-000	Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)		\$61.99	129-10103729/CELLPHONES		
9230-00-2000-202197-000	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$48.37	291409315-033/NEXTEL PHONES		
9230-00-2000-202197-000	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$57.08	291409315-033/NEXTEL PHONES		
9230-00-2000-202197-000	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$45.21	291409315-033/NEXTEL PHONES		
9230-00-2000-202197-000	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$163.70	291409315-033/NEXTEL PHONES		
9230-00-2000-202197-000	Telephone/Telegraph ServicBIG VALLEY WIRELESS		\$27.43	500/CASE NEXTEL PH		
9230-00-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$36.05	685-8934/COMP SVR MODEM		
9230-00-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$1,057.68	685-7069/ADMIN OFFICE		
		SUB-TOTAL	\$1,564.05			
9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$78.62	00174000/ADM BLDG WTR OCT-DE	
9230-00-2000-202198-000	Water			\$14.29	Correct Coding on JE 115268	
		SUB-TOTAL	\$92.91			
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)		\$119.03	2040105.PLIERS,2(gal) VAC	
		SUB-TOTAL	\$119.03			
9230-00-2000-202261-000	Office Equipment MaintenanCALTRONICS BUS SYS-10491-SAC		\$198.12	086198/ADM-7255 COPIER MAINT		
9230-00-2000-202261-000	Office Equipment MaintenanCALTRONICS BUS SYS-10491-SAC		\$74.52	086288/ADM 8031 COLOR COPIER		
		SUB-TOTAL	\$272.64			
9230-00-2000-202275-000	Rent/Lease Equipment ServiCITICORP VENDOR FIN(2239472-A		\$743.48	2239472050216/8031;7255 COPI		
9230-00-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$18.98	338709/ADMIN BLDG MATS		
9230-00-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$10.09	122804/DEC'04 SVCS		
9230-00-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$18.98	340408/ADMIN BLDG-MATS,MOPS		
		SUB-TOTAL	\$791.53			

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9230 SUB-BUDG 00		ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#		Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$24.32	0013650/EMP SAFETY SUPPLIES
9230-00-2000-202314-000		Clothing/Personal Supply	O'DONNELL, SHARON	\$20.45	REIMB/COFFEE SUPPLIES
			SUB-TOTAL	\$44.77	
9230-00-2000-202332-000		Food Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$10.99	526885/OFF;DATA PROC;WATER
9230-00-2000-202332-000		Food Supplies	STEVE'S PLACE PIZZA-(9135 W S	\$116.00	MEAL/BRD EXECUTIVE SESSION
9230-00-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$45.84	45477/BRD EXEC MTG-RFRSHMTS
9230-00-2000-202332-000		Food Supplies	HOLMES, RICHARD	\$71.55	REIMB/RFRSHMTS 2-10 BRD MTG
			SUB-TOTAL	\$244.38	
9230-00-2000-202505-000		SB 2557	Prop Tax Revenue	\$156,940.58	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	\$156,940.58	
9230-00-2000-202531-000		Legal Service	MCMURCHIE, WEILL, LENAHAN, et	\$7,452.50	1712-0001/JAN'05 LEGAL SVCS
9230-00-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$5,223.61	18743/DEC'04 LEGAL SVCS
			SUB-TOTAL	\$12,676.11	
9230-00-2000-202591-000		Professional Services	U.S. BANK	\$12.88	2855661/INVESTMENT SVCS
9230-00-2000-202591-000		Professional Services	Prop Tax Revenue	\$11.00	Prop Tax Rev - 1st Installmn
9230-00-2000-202591-000		Professional Services	O'HAIR, EMILY	\$5,180.00	JAN '05 SCVS-VOLUNTEER COORD
9230-00-2000-202591-000		Professional Services	SAC CO ASSESSOR (chg add as	\$250.00	IN LIEU/127-0070-008-000
9230-00-2000-202591-000		Professional Services	SAC CO ASSESSOR (chg add as	\$250.00	IN LIEU/127-0160-004-0000
9230-00-2000-202591-000		Professional Services	SAC CO ASSESSOR (chg add as	\$250.00	IN LIEU/121-0150-013-0000
9230-00-2000-202591-000		Professional Services	SAC CO ASSESSOR (chg add as	\$687.62	008-05/ASSESSOR PARCEL REPOR
9230-00-2000-202591-000		Professional Services	HANSEN, DONNA L.	\$1,200.00	REIMB/FEB'05 RENTAL AGMT
9230-00-2000-202591-000		Professional Services	EMMS, INC	\$161.23	9861/JAN-MAINT SVC(pro-rated
9230-00-2000-202591-000		Professional Services	EMMS, INC	\$698.10	9948/FEB-MAINT SVCS
9230-00-2000-202591-000		Professional Services	SAC CO ASSESSOR (chg add as	\$250.00	029-5/APPRaisal FEE
9230-00-2000-202591-000		Professional Services	STEPHEN P. TEALE DATA CENTER	\$289.28	200407EG/WEBSITE STORAGE
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$35.00	014210/RMV/ADD EMP CODES-ADM
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$35.00	014210/RMV/ADD EMP CODES-ADM
9230-00-2000-202591-000		Professional Services	SCHUBERT PUBLIC AFFAIRS, INC	\$22,556.95	1136/JAN-FEB PUBLIC ED SVCS
9230-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	508165/JAN-DOJ BKGROUND CKS
9230-00-2000-202591-000		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	NOV-JAN/LIVESCAN F/P SVCS
9230-00-2000-202591-000		Professional Services	O'HAIR, EMILY	\$2,925.00	FEB'05 SVCS/VOLUNTEER COORD
			SUB-TOTAL	\$34,892.06	
9230-00-2000-202811-000		Data Processing Maint Serv	RIVER CITY BANK (RCHMND, CA	\$49.95	M/C-VIDEO RECORDING SFTWRE
9230-00-2000-202811-000		Data Processing Maint Serv	NEKO INDUSTRIES, INC	\$1,312.40	2-8/LASERFICHE/KOFAX RNWL
9230-00-2000-202811-000		Data Processing Maint Serv		\$3.87	Sales Tax Accrual - 2/05
9230-00-2000-202811-000		Data Processing Maint Serv	DANTZ DEVELOPMENT CORP	\$119.42	516280/BKUP SOFTWARE MAINT
			SUB-TOTAL	\$1,485.64	
9230-00-2000-202812-000		Data Processing Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$42.85	526885/OFF;DATA PROC;WATER
9230-00-2000-202812-000		Data Processing Supplies	GOVCONNECTION, INC	\$50.00	37512187/WIRELESS CARD
9230-00-2000-202812-000		Data Processing Supplies	RIVER CITY BANK (RCHMND, CA	\$58.84	M/C-HEADPHONES
9230-00-2000-202812-000		Data Processing Supplies	MCELROY, DOUGLAS	\$842.00	PTL RFND/CANDIDATE STMT 11'0
9230-00-2000-202812-000		Data Processing Supplies		(\$842.00)	Correct Coding on JE 115970
9230-00-2000-202812-000		Data Processing Supplies	GOVCONNECTION, INC	\$32.10	37565285/VCR;CABLES
			SUB-TOTAL	\$183.79	
9230-00-2000-202817-000		Election Services	CO SAC VOTER REG/ELECTIONS	\$35,106.00	05-050/GENERAL ELECTION NOV'
9230-00-2000-202817-000		Election Services	DERR, GERALD H	\$842.00	PTL RFND/CANDIDATE STMT 11'0
9230-00-2000-202817-000		Election Services	ALBIANI, GIL A.	\$842.00	PTL RFND/CANDIDATE STMT 11'0
9230-00-2000-202817-000		Election Services	BEAL, PATRICIA A.	\$842.00	PTL RFND/CANDIDATE STMT 11'0
9230-00-2000-202817-000		Election Services		\$842.00	Correct Coding on JE 115970
			SUB-TOTAL	\$38,474.00	
9230-00-4000-434303-000		Office Equipment	GOVCONNECTION, INC	\$58.00	37565285/VCR;CABLES

Elk Grove Community Service

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9230	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#			(\$58.00)	Correct Coding on JE116454/4
9230-00-4000-434303-000		Office Equipment		\$0.00	
			SUB-TOTAL		
					\$259,909.98
				=====	
	SUB-BUDG 00				=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	SUB-TOTAL	\$38.49 \$38.49	8495290070002649/CABLE FEB-M
9220-01-2000-202029-000	Conferences	ELK GROVE UNIFIED SCHOOL-9510	\$7.25	GRUENEGERG/EGUSD LUNCHEON	
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	10957/GRUENEBERG-CHMBR LUNCH	
		SUB-TOTAL	\$27.25		
9220-01-2000-202051-000	Insurance-liability	SDRMA	SUB-TOTAL	(\$8,124.00) (\$8,124.00)	26307/RFND COMP;COLLISN PREM
9220-01-2000-202061-000	Memberships	FIRE DISTRICTS ASSN OF CA	\$550.00	FD MEMBERSHIP	
9220-01-2000-202061-000	Memberships	CA FIRE CHIEFS ASSN (OROVILLE	\$150.00	GRUENEBERG/MMBRSHP RNWL	
		SUB-TOTAL	\$700.00		
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (KY-856179)	\$361.56	0810341JA05/FD PSTG MACH LEA	
9220-01-2000-202081-000	Postage Service	U S POSTAL SVC #14572671(FIRE	\$250.00	14572671/RPLNSH FD POSTAGE	
		SUB-TOTAL	\$611.56		
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0012233/ADMIN BLDG PEST CNTR	
		SUB-TOTAL	\$32.50		
9220-01-2000-202191-000	Electricity	SMUD	(15555 SUB-TOTAL	\$246.68 \$246.68	1009743/ADM BLDG DEC-JAN 05
9220-01-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$26.53	086834200502/ADM;REC CTR REF	
9220-01-2000-202193-000	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$24.01	0053652050100/ADM;EGRC REFUS	
		SUB-TOTAL	\$50.54		
9220-01-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$29.52	50001763542/SWG-ADM;REC CTR	
		SUB-TOTAL	\$29.52		
9220-01-2000-202197-000	Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)		\$85.07	129-10103729/CELLPHONES	
9220-01-2000-202197-000	Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$28.18	T3318493/ALL STNS ADN LINES	
		SUB-TOTAL	\$113.25		
9220-01-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$46.46	00174000/ADM BLDG WTR OCT-DE	
		SUB-TOTAL	\$46.46		
9220-01-2000-202261-000	Office Equipment MaintenanCALTRONICS BUS SYS-10491-SAC		\$187.00	088802/FD 7255 COPIER MAINT	
		SUB-TOTAL	\$187.00		
9220-01-2000-202275-000	Rent/Lease Equipment ServiCITICORP VENDOR FIN(1252792-F		\$364.07	1252792050208/FD 7255 COPIER	
9220-01-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$9.49	338709/ADMIN BLDG MATS	
9220-01-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$5.04	122804/DBC'04 SVCS	
9220-01-2000-202275-000	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC		\$9.49	340408/ADMIN BLDG-MATS,MOPS	
9220-01-2000-202275-000	Rent/Lease Equipment ServiCITICORP VENDOR FIN(1252792-F		\$336.93	1252792050308/FD 7255 COPIER	
		SUB-TOTAL	\$725.02		
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$30.95	532866/FD BUS OFF COFFEE SPP	
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$73.60	110775/FD BUS OFF WTR-JAN	

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#		ASSOCIATED SERVICES CO.	\$32.95	534041/FD BUS OFF-COFFEE SPP
9220-01-2000-202332-000		Food Supplies	SUB-TOTAL	\$137.50	
9220-01-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$6,108.18	18744/DEC'04 LEGAL SVCS
			SUB-TOTAL	\$6,108.18	
9220-01-2000-202591-000		Professional Services	EMMS, INC	\$80.61	9861/JAN-MAINT SVC(pro-rated
9220-01-2000-202591-000		Professional Services	EMMS, INC	\$349.05	9948/FEB-MAINT SVCS
9220-01-2000-202591-000		Professional Services	A & E GROUPS	\$3,000.00	1310/HARASSMT ACTIONLINE
			SUB-TOTAL	\$3,429.66	
9220-01-4000-424201-072	Structures and Improvement	CUMMINS WEST, INC	\$22,961.53	003-26747/ST 72 GENERATOR	
9220-01-4000-424201-072	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$3,025.68	6081/ST 72 RMDL ARCH SVCS	
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$165,759.52	2490-00004/ST 72 CONSTRUCTI	
9220-01-4000-424201-072	Structures and Improvement	ST OF CA/ST WTR RESRC BRD	(\$23.00)	26199/ST 72 RFND OVRPAY FEE	
9220-01-4000-424201-072	Structures and Improvement	CO SACRAMENTO (PW1587)	\$194.14	90226741/ST 72 CONSTR TECH S	
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE	\$1,523.34	EG-04-599-00/ST 72 PLANS	
9220-01-4000-424201-072	Structures and Improvement	SUNSTATE EQUIPMENT RENTALS	\$375.56	3079580-001/ST72 RMDL-SKIPL	
		SUB-TOTAL	\$193,816.77		
9220-01-4000-424201-074	Structures and Improvement	CUMMINS WEST, INC	\$3,883.31	003-26559/ST 74 TRSNFR SWITC	
9220-01-4000-424201-074	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$1,714.40	6078/ST 74 RMDL ARCH SVCS	
9220-01-4000-424201-074	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$150.00	27555/ST 74 RMDL TESTING SVC	
9220-01-4000-424201-074	Structures and Improvement	YOUNGER GENERAL CONTRACTORS,	\$131,967.00	127-05/ST 74 REMODEL CONSTRU	
9220-01-4000-424201-074	Structures and Improvement	BANK OF SACRAMENTO/CORP ESCRO	\$67,876.00	RETENTION/ST 74 REMODEL CONS	
9220-01-4000-424201-074	Structures and Improvement	TIM KIRKHAM ELECTRIC	\$150.00	1195/ST 74-TEMP PWR,BREAKER	
9220-01-4000-424201-074	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$7,639.40	6114/ST 74 RMDL ARCH SVCS	
		SUB-TOTAL	\$213,380.11		
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			\$411,556.49		
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SUB-BUDG 01

**EXPENDITURE REPORT**  
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9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-000	Subscriptions	FIRE ENGINEERING		\$139.65	RIDLEY/(7) SUBSC-FIRE ENGINEE
9220-02-2000-202021-000	Subscriptions	WILDLAND FIREFIGHTER SUBSCRIPTION		\$139.65	(7) WILDLAND FF SUBSCS
		SUB-TOTAL		\$279.30	
9220-02-2000-202029-000	Conferences	VISA		\$123.40	VISA/DAVIS-FLT-FIREHOUSE WRL
9220-02-2000-202029-000	Conferences	VISA		\$300.00	VISA/DAVIS-REG-FIREHOUSE WOR
9220-02-2000-202029-000	Conferences	VISA		\$40.00	VISA/DAVIS-PKING FEES-WI TRI
		SUB-TOTAL		\$463.40	
9220-02-2000-202035-000	Training	HOLMES, RICHARD		\$175.00	REIMB/TRENCH RESCUE CLASS
9220-02-2000-202035-000	Training	LEE & ASSOC RESCUE EQUIP, INC		\$598.00	13954/(2)"NGLB" TR CLASSES
9220-02-2000-202035-000	Training	PROFORMANCE		\$36.95	4598/(1gl) LIQUID FOG-TRAINING
9220-02-2000-202035-000	Training			\$7.36	Sales Tax Accrual - 2/05
9220-02-2000-202035-000	Training			\$1.93	Sales Tax Accrual - 2/05
9220-02-2000-202035-000	Training	FITCH, WILLIAM		\$130.00	REIMB/ACLS RECERTIFICATION
		SUB-TOTAL		\$949.24	
9220-02-2000-202035-003	Training	VISA		\$53.89	VISA/TR-SATELLITE SYSTEM
9220-02-2000-202035-003	Training	VISA		(\$21.50)	VISA/CR VOUCHER-DIRECT TV
		SUB-TOTAL		\$32.39	
9220-02-2000-202039-000	Employee Transportation	ZEHNDER, MICHAEL		\$32.12	MILEAGE/DIST BUS 1/27/05
9220-02-2000-202039-000	Employee Transportation	ZEHNDER, MICHAEL		\$40.00	REIMB/AIRPORT PKING-WI TRIP
		SUB-TOTAL		\$72.12	
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)		\$154.40	37729/OFF;DATA PROCESSING SP
9220-02-2000-202076-000	Office Supplies	PARAMOUNT AWARDS		\$182.75	1-8/ENGRAVED PLAQUES
9220-02-2000-202076-000	Office Supplies			\$0.86	Sales Tax Accrual - 2/05
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$4.42	830300-0/PENS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		(\$4.42)	830300-0CR/RET'D PENS
9220-02-2000-202076-000	Office Supplies			\$142.00	Correct Coding on JE116454/4
9220-02-2000-202076-000	Office Supplies	PHILIP DAVIS		(\$127.50)	26324/REIMB OFF SUPP(VISA)
9220-02-2000-202076-000	Office Supplies	VISA		\$34.40	VISA/GRADUATION SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$11.83	VISA/GRADUATION SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$22.89	VISA/MONTHLY PLANNER;MAILERS
9220-02-2000-202076-000	Office Supplies	VISA		\$48.49	VISA/GRADUATION CERTIFICATES
9220-02-2000-202076-000	Office Supplies	VISA		\$26.99	VISA/GRADUATION SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$10.75	VISA/GRADUATION SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$54.65	VISA/OFFICE SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$127.50	VISA/OFFICE SUPPLIES
		SUB-TOTAL		\$690.01	
9220-02-2000-202076-003	Office Supplies-Tr Facilit	SIGN CENTER, INC		\$266.33	22763/TRAINING CTR SIGN
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES		\$30.15	831840-0/LONG REACH STAPLER
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES		\$92.58	831343-0/OFFICE SUPPLIES
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES		\$55.49	833696-0/PAPER
		SUB-TOTAL		\$444.55	
9220-02-2000-202081-000	Postage Service	VISA		\$28.12	VISA/TONERS; SHIPPING CHGS
		SUB-TOTAL		\$28.12	
9220-02-2000-202081-003	Postage Service	U S POSTAL SVC (#41432832-EMS		\$100.00	41432832/RPLNSH POSTAGE
		SUB-TOTAL		\$100.00	

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202085-000		Printing Services	VISA	\$2.76	VISA/PRINT "SOPs"
			SUB-TOTAL	\$2.76	
9220-02-2000-202103-003		Ag Services	E.L.T. LANDSCAPE MAINTENANCE	\$205.00	#19/TR FAC-LANDSC MAINT
			SUB-TOTAL	\$205.00	
9220-02-2000-202103-071		Ag Services	TRUGREEN LANDCARE, INC	\$134.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$134.00	
9220-02-2000-202103-072		Ag Services	TRUGREEN LANDCARE, INC	\$50.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$50.00	
9220-02-2000-202103-073		Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$244.00	
9220-02-2000-202103-074		Ag Services	TRUGREEN LANDCARE, INC	\$128.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$128.00	
9220-02-2000-202103-075		Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$244.00	
9220-02-2000-202103-076		Ag Services	TRUGREEN LANDCARE, INC	\$211.00	1654100585/ALL STNS LANDSC M
			SUB-TOTAL	\$211.00	
9220-02-2000-202111-000	Building Maintenance	UNITED TEXTILE		\$214.42	0372281/SCRIM TOWELS
9220-02-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$16.20	LA549999/VAR-KEYS, CORES
9220-02-2000-202111-000	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,		\$33.94	39658/DUPLICATE (7) KEYS
9220-02-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$32.50	0012233/ADMIN BLDG PEST CNTR
9220-02-2000-202111-000	Building Maintenance	MEEK'S BUILDING CENTER		\$528.40	120163/BLDG MAINT SPPLIES
9220-02-2000-202111-000	Building Maintenance	MEEK'S BUILDING CENTER		\$60.76	120935/BLDG MAINT SPPLIES
9220-02-2000-202111-000	Building Maintenance	VISA		\$7.24	VISA/MEDI SPPLY; LIGHT BULBS
		SUB-TOTAL		\$893.46	
9220-02-2000-202111-002	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR		\$241.03	I391836/FD SHOP JANITORIAL S
9220-02-2000-202111-002	Building Maintenance	MEEK'S BUILDING CENTER		\$55.75	117970/STEAM CLNR SHED SPPLY
9220-02-2000-202111-002	Building Maintenance	MEEK'S BUILDING CENTER		\$39.81	117864/STEAM CLNR SHED SPPLI
9220-02-2000-202111-002	Building Maintenance	MEEK'S BUILDING CENTER		\$438.31	117863/STEAM CLNR SHED SPPLI
9220-02-2000-202111-002	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$35.00	0012249/FIRE MAINT PEST CNTR
9220-02-2000-202111-002	Building Maintenance	OVERHEAD DOORS/SACRAMENTO		\$95.00	98298/MAINT SHOP DOOR RPRS
		SUB-TOTAL		\$904.90	
9220-02-2000-202111-003	Building Maintenance-Train	C & C PLUMBING SUPPLY		\$42.02	158219/TR FAC-RESTRM PARTS
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC		\$45.00	0012192/TR FAC PEST CNTRL
		SUB-TOTAL		\$87.02	
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR		\$198.95	392147/ST 71 JANITORIAL SPPL
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$35.00	0012228/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	TIM KIRKHAM ELECTRIC		\$750.00	1193/ST 71 TURNOUT RM ELECT
		SUB-TOTAL		\$983.95	
9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR		\$114.94	391852-1/ST 72 JANITORIAL SP
9220-02-2000-202111-072	Building Maintenance	HOME DEPOT CREDIT SVC (6539)		\$12.18	9026629/FENCE MATERIAL
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$28.00	0012229/ST 72 PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	ENVIRONMENTAL AQUA, INC		\$42.41	20959/ST 72 POTASSIUM-WTR FL
		SUB-TOTAL		\$197.53	

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9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$97.06	391906-1/ST 73 JANITORIAL SP	
9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$47.88	7007856/ST 73 LIGHT BALLASTS	
9220-02-2000-202111-073	Building Maintenance	MOULE'S ELK GROVE GLASS	\$53.34	I009465/ST 73 WINDOW	
9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$3.75	7028741/ST 73 LIGHT BULBS	
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0012261/ST 73 PEST CNTRL	
9220-02-2000-202111-073	Building Maintenance	CUMMINS WEST, INC	\$138.00	003-30344/ST 73 GENERATOR MA	
		SUB-TOTAL	\$385.03		
9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$75.32	391908/ST 74 JANITORIAL SPPL	
9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$69.60	391908-1/ST 74 JANITORIAL SP	
9220-02-2000-202111-074	Building Maintenance	PLATT ELECTRIC SUPPLY	\$17.36	6916592/ST 74 BLDG MAINT SPP	
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0012230/ST 74 PEST CNTRL	
		SUB-TOTAL	\$197.28		
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0012262/ST 75 PEST CNTRL	
9220-02-2000-202111-075	Building Maintenance	CUMMINS WEST, INC	\$138.00	003-30345/ST 75 GENERATOR MA	
		SUB-TOTAL	\$183.00		
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0012158/ST 76 PEST CNTRL	
9220-02-2000-202111-076	Building Maintenance	CUMMINS WEST, INC	\$280.00	003-30343/ST 76 GENERATOR MA	
		SUB-TOTAL	\$325.00		
9220-02-2000-202191-000	Electricity	SMUD	(15555	\$246.68	1009743/ADM BLDG DEC-JAN 05
			SUB-TOTAL	\$246.68	
9220-02-2000-202191-002	Electricity	SMUD	(15555	\$340.86	1154705/FIRE MAIN FAC DEC-JA
			SUB-TOTAL	\$340.86	
9220-02-2000-202191-003	Electricity	SMUD	(15555	\$1,172.08	2881859/FD TRAIN FAC DEC-JAN
			SUB-TOTAL	\$1,172.08	
9220-02-2000-202191-071	Electricity	SMUD	(15555	\$836.23	5385/ST 71 DEC-JAN
			SUB-TOTAL	\$836.23	
9220-02-2000-202191-072	Electricity	SMUD	(15555	\$146.72	98308/ST 72 DEC-JAN
			SUB-TOTAL	\$146.72	
9220-02-2000-202191-073	Electricity	SMUD	(15555	\$823.93	1823323/ST 73 DEC-JAN
			SUB-TOTAL	\$823.93	
9220-02-2000-202191-074	Electricity	SMUD	(15555	\$654.88	418949/ST 74
			SUB-TOTAL	\$654.88	
9220-02-2000-202191-075	Electricity	SMUD	(15555	\$760.73	1900535/ST 75 DEC-JAN
			SUB-TOTAL	\$760.73	
9220-02-2000-202191-076	Electricity	SMUD	(15555	\$754.71	2605848/ST 76 DEC-JAN
			SUB-TOTAL	\$754.71	
9220-02-2000-202192-002	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$736.90	8724908857-3/FIRE MAINT JAN-
				\$736.90	

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil PG & E		SUB-TOTAL	\$529.10 \$529.10	5589626938-2/ST 71 JAN-FEB
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil PG & E		SUB-TOTAL	\$580.37 \$580.37	9183225473-3/ST 73 JAN-FEB
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil PG & E		SUB-TOTAL	\$10.43 \$10.43	3100811690-2/ST 74 JAN-FEB
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil PG & E		SUB-TOTAL	\$310.47 \$310.47	9173701893-6/ST 75 JAN-FEB
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil PG & E		SUB-TOTAL	\$422.95 \$422.95	7422754683-0/ST 76 JAN-FEB
9220-02-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$26.53	086834200502/ADM;REC CTR REF
9220-02-2000-202193-000	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$24.01	0053652050100/ADM;EGRC REFUS
			SUB-TOTAL	\$50.54	
9220-02-2000-202193-002	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)			\$87.88	064952800502/FIRE MAINT REFU
			SUB-TOTAL	\$87.88	
9220-02-2000-202193-003	Refuse Collect/Disposal SeBFI-SACRAMENTO (78030)			\$114.92	0050799050100/TR FAC REFUSE
			SUB-TOTAL	\$114.92	
9220-02-2000-202193-071	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$135.69	064953700503/ST 71 REFUSE
			SUB-TOTAL	\$135.69	
9220-02-2000-202193-073	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$50.19	9903980050100/ST 73 REFUSE
			SUB-TOTAL	\$50.19	
9220-02-2000-202193-074	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$109.96	064951300504/ST 74 REFUSE
			SUB-TOTAL	\$109.96	
9220-02-2000-202193-075	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$51.68	9905969050100/ST 75 REFUSE
			SUB-TOTAL	\$51.68	
9220-02-2000-202193-076	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$55.61	9955543050100/ST 76 REFUSE
			SUB-TOTAL	\$55.61	
9220-02-2000-202195-000	Sewage Disposal Services SACRAMENTO COUNTY UTILITIES			\$29.52	50001763542/SWG-ADM;REC CTR
			SUB-TOTAL	\$29.52	
9220-02-2000-202195-002	Sewage Disposal Services SACRAMENTO COUNTY UTILITIES			\$53.80	50001244380/SWG,WTR-FIRE MAI
			SUB-TOTAL	\$53.80	
9220-02-2000-202195-003	Sewage Disposal Svcs-Tr FaSACRAMENTO COUNTY UTILITIES			\$1,074.18	TR FAC/SWG,WTR 5'04-1'05
			SUB-TOTAL	\$1,074.18	

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9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202195-073		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50003090168/ST 73 SWG JAN-FE
			SUB-TOTAL	\$53.80	
9220-02-2000-202195-076		Sewage	SACRAMENTO COUNTY UTILITIES	\$53.80	50002527564/ST 76 SWG;WTR
			SUB-TOTAL	\$53.80	
9220-02-2000-202197-000		Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)		\$239.38	129-14509970/FD CELLPHONES
9220-02-2000-202197-000		Telephone/Telegraph ServicNEXTEL (FD# 827543326)		\$467.90	827543326-018/FD NEXTEL PHON
9220-02-2000-202197-000		Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)		\$276.63	129-10103729/CELLPHONES
9220-02-2000-202197-000		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$81.35	685-8601/MODEM
9220-02-2000-202197-000		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$1,405.69	685-9502/ST 71;FD BUS OFFICE
9220-02-2000-202197-000		Telephone/Telegraph ServicWEBCO COMMUNICATIONS		\$53.88	3616/"BOC" PHONE SETUP
9220-02-2000-202197-000		Telephone/Telegraph ServicSUPPLY CACHE, INC		\$12.25	53515A/RADIO HARNESES
9220-02-2000-202197-000		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$332.53	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000		Telephone/Telegraph ServicCITIZENS CONFERENCING (1053)		\$904.68	20660673/FD CONFERENCING CAL
9220-02-2000-202197-000		Telephone/Telegraph ServicVERIZON WIRELESS MESSAGE(R1-0		\$2,262.47	R1061276FC/FD PAGERS
9220-02-2000-202197-000		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$52.73	685-4456/MODEM
			SUB-TOTAL	\$6,089.49	
9220-02-2000-202197-002		Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$16.48	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-002		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$121.14	001-1113/FIRE MAINT ADN LINE
9220-02-2000-202197-002		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$107.61	685-7634/FIRE MAINT SHOP ALA
			SUB-TOTAL	\$245.23	
9220-02-2000-202197-003		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$135.34	686-5140/TR/EMS SEC'Y
			SUB-TOTAL	\$135.34	
9220-02-2000-202197-071		Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$28.17	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-071		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$91.38	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$64.08	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071		Telephone/Telegraph ServicMCI RESIDENTIAL SVC-7AD17109		\$12.88	7AD17109/685-9502/ST 71 CAPT
9220-02-2000-202197-071		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$91.38	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071		Telephone/Telegraph ServicSBC (SACRAMENTO)		\$56.32	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071		Telephone/Telegraph ServicSBC (SACRAMENTO)		\$55.47	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$194.91	001-0206/ST 71 ADN LINE
			SUB-TOTAL	\$594.59	
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$52.74	683-2459/ST 72 MODEM
9220-02-2000-202197-072		Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$24.72	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$97.72	684-2131/ST 72 MODEM
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$85.67	003-0136/ST 72 EMS ADN LINE
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$52.73	683-2459/ST 72 MODEM
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$63.03	684-2029/ST 72
9220-02-2000-202197-072		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$71.68	684-2599/ST 72 ADN LINE
			SUB-TOTAL	\$448.29	
9220-02-2000-202197-073		Telephone/Telegraph ServicELK GROVE WATER SERVICE		\$122.07	12600700/ST 73 WTR OCT-DEC
9220-02-2000-202197-073		Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$28.17	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-073		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$78.10	685-2692/ST 73 MODEM
9220-02-2000-202197-073		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$64.76	685-4122/ST 73
9220-02-2000-202197-073		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$91.38	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$121.81	711-1782/ST 73 PHONE RENT
			SUB-TOTAL	\$506.29	
9220-02-2000-202197-074		Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)		\$24.41	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-074		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$80.86	684-5400/ST 74
9220-02-2000-202197-074		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$80.72	684-7361/ST 74 MODEM
9220-02-2000-202197-074		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$58.84	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$50.48	684-8083/ST 74 FIRE ALARM

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9220	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.67	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.48	684-6335/ST 74 MODEM
			SUB-TOTAL	\$431.46	
9220-02-2000-202197-075		Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$358.28	691-3971/ST 75
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.18	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$34.71	683-0745/ST 75 COMPUTER LINE
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
			SUB-TOTAL	\$660.39	
9220-02-2000-202197-076		Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.61	T3318493/ALL STNS ADN LINES
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$211.73	688-7551/ST 76
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.35	002-1457/ST 76 MODEM
			SUB-TOTAL	\$440.56	
9220-02-2000-202198-000	Water		ELK GROVE WATER SERVICE	\$46.46	00174000/ADM BLDG WTR OCT-DE
			SUB-TOTAL	\$46.46	
9220-02-2000-202198-002	Water		SACRAMENTO COUNTY UTILITIES	\$71.52	50001244380/SWG,WTR-FIRE MAI
			SUB-TOTAL	\$71.52	
9220-02-2000-202198-003	Water-Tr Facility		SACRAMENTO COUNTY UTILITIES	\$767.68	TR FAC/SWG,WTR 5'04-1'05
			SUB-TOTAL	\$767.68	
9220-02-2000-202198-071	Water		ELK GROVE WATER SERVICE	\$136.68	00176200/ST 71 WTR OCT-DEC
9220-02-2000-202198-071	Water		ELK GROVE WATER SERVICE	\$201.22	00184700/ST 71 WTR OCT-DEC
			SUB-TOTAL	\$337.90	
9220-02-2000-202198-073	Water		ELK GROVE WATER SERVICE	\$158.04	12600800/ST 73 WTR OCT-DEC
9220-02-2000-202198-073	Water		ELK GROVE WATER SERVICE	\$255.68	13800300/ST 73 WTR OCT-DEC
			SUB-TOTAL	\$413.72	
9220-02-2000-202198-076	Water		SACRAMENTO COUNTY UTILITIES	\$141.77	50002527564/ST 76 SWG;WTR
			SUB-TOTAL	\$141.77	
9220-02-2000-202205-000	Automotive Maintenance Ser	BURTON'S FIRE APPARATUS		\$32.44	20807/#25 PUMP GASKETS
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$122.84	738658/AIR DRYER CARTRIDGE
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$233.40	738453/#4 SEAL; GREASE
9220-02-2000-202205-000	Automotive Maintenance Ser	ELK GROVE FORD		\$82.49	159328TOW/(A-5) BRAKES
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE		\$197.04	601-632618/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE		\$189.58	601-632198/#62 HITCH
9220-02-2000-202205-000	Automotive Maintenance Ser	BURTON'S FIRE, INC		\$124.85	21075/#3(TR76)AIR GAUGES
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$848.35	742151/#17BRAKES, ROTORS
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$72.80	741287/AIR DRYER CARTRIDGES
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		(\$64.65)	739133CR/RET'D CALIPERS
9220-02-2000-202205-000	Automotive Maintenance Ser	INTERSTATE BATTERY		\$163.67	60029256/#46 BATTERIES
9220-02-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE		\$18.25	1486014/(6) HEADLIGHTS-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE		\$47.37	601633449/BELTS, HOSES-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	BURTON'S FIRE, INC		\$406.77	21249/#57-AIRHORN; SOLENOID
9220-02-2000-202205-000	Automotive Maintenance Ser	ELK GROVE LOCK & SAFE /TEDCO,		\$180.90	39782/STOR-A-KEYS; DUPLICATES
9220-02-2000-202205-000	Automotive Maintenance Ser	LEHR AUTO ELECTRIC, INC		\$439.47	243697/#35 RB; T ALTERNATOR
9220-02-2000-202205-000	Automotive Maintenance Ser	MEEK'S BUILDING CENTER		\$11.15	122031/BRASS SLEEVES-SHOP SP
9220-02-2000-202205-000	Automotive Maintenance Ser	MEEK'S BUILDING CENTER		\$1.82	122036/BRASS "Z"-SHOP SUPPLY
9220-02-2000-202205-000	Automotive Maintenance Ser	MOORE INDUSTRIAL HARDWARE		\$178.13	289276/GAS SHOCKS; LATCHES-ST
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$13.95	178769/#35 FLAT REPAIRS
9220-02-2000-202205-000	Automotive Maintenance Ser	SACRAMENTO FIRE EXTINGUISHER		\$59.97	240/SVC-EXTINGUISHERS

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	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	(\$70.46)	D15269-CR/RTD DISC PADS
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	(\$6.28)	D15281CR/RTD A-5-OIL SEALS
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$20.46	D15280/A-5 OIL SEALS
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$52.44	D16808/BELTS;"ALL IN ONE DYE
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$35.83	D16971/CHARGER
9220-02-2000-202205-000		Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$16.64	013969/SHOP SPPLIES
9220-02-2000-202205-000		Automotive Maintenance	SerBURTON'S FIRE, INC	\$23.89	21293/#2 DIPSTOCK
9220-02-2000-202205-000		Automotive Maintenance	SerVALLEY POWER PRODUCTS, INC	\$25.77	N05232/(S281) HOSE
9220-02-2000-202205-000		Automotive Maintenance	SerZEP MANUFACTURING, INC	\$337.07	60301045/SHOP SPPLIES
9220-02-2000-202205-000		Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$2,939.07	179037/#4(E73) TIRES
9220-02-2000-202205-000		Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$107.75	179261/#62 BEAUTY RINGS
			SUB-TOTAL	\$6,842.77	
9220-02-2000-202226-002	Expendable Tools	PLATT ELECTRIC SUPPLY		\$20.58	7036385/HOLE SAW-FIRE MAINT
			SUB-TOTAL	\$20.58	
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS		\$2,100.84	63566/SCBA EQUIPMENT
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS		(\$1,401.98)	CM8337/RET'D MDSE
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN		\$38.79	REIMB/APPARATUS SPPLIES
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN		\$255.92	REIMB/APPARATUS SPPLIES
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS		\$125.49	1066675-00/ADAPTER
9220-02-2000-202231-000	Fire Equipment Maintenance	PROCOMM AMERICAS, LTD		\$323.00	728/RPR-MPM CC-500/JEDI-MOTO
9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE		\$605.14	05050/ASSTD WTR RESCUE EQUIP
9220-02-2000-202231-000	Fire Equipment Maintenance	ABCO SERVICES		\$25.00	150179/FD PORTABLE TOILET SV
9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT		\$123.26	105393/BOXLIGHT PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	MCMASTER-CARR SUPPLY		\$201.24	17528080/TWISTL;OCK ADAPTERS
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA		\$8.72	VISA/NAILS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER		\$117.00	365/(9)HYDRO TEST AIR BOTTLE
9220-02-2000-202231-000	Fire Equipment Maintenance	HI-TECH EMERGENCY VEH SVC, INC		\$2,030.92	108652/BLADES; FITTINGS; FLUID
			SUB-TOTAL	\$4,553.34	
9220-02-2000-202236-000	Fuel/Lubricant Supply	SAC METRO AIR QLTY MGMT DIST		\$903.00	0405-3-01012/ST 71,76 PERMIT
			SUB-TOTAL	\$903.00	
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$572.31	10112/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$801.55	10073/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$458.72	09956/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$450.61	10082/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$689.15	10090/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$676.21	09966/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$748.08	9414/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$692.23	9413/ST 71 DIESEL
			SUB-TOTAL	\$5,088.86	
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$259.38	9444/ST 73 DIESEL
			SUB-TOTAL	\$259.38	
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$709.92	09967/ST 74 DIESEL
			SUB-TOTAL	\$709.92	
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$536.14	9447/ST 75 DIESEL
			SUB-TOTAL	\$536.14	
9220-02-2000-202236-076	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$346.49	9448/ST 76 DIESEL
			SUB-TOTAL	\$346.49	
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC		\$50.00	086288/ADM 8031 COLOR COPIER
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC		\$163.01	089153/FD 7033 COPIER MAINT

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9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
				SUB-TOTAL	
9220-02-2000-202261-003		Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	084155/FD 7155 COPIER MAINT
			SUB-TOTAL	\$187.00	
9220-02-2000-202271-000		Radio/Plectron Maintenance	COMTECH COMMUNICATIONS, INC	\$345.71	112740/RADIO ANTENNAS
9220-02-2000-202271-000		Radio/Plectron Maintenance		\$394.37	Correct Coding on JE 115136
9220-02-2000-202271-000		Radio/Plectron Maintenance	OMNI COMM, INC	\$258.62	5170/DEC-RADIO EQUIP MAINT
9220-02-2000-202271-000		Radio/Plectron Maintenance	MOTOROLA, INC	\$4,393.72	87486128/PORTABLE BATTERIES
9220-02-2000-202271-000		Radio/Plectron Maintenance	OMNI COMM, INC	\$515.55	5174/FD RADIO MAINT-JAN
			SUB-TOTAL	\$5,907.97	
9220-02-2000-202271-072		Radio/Plectron Maintenance	COMTECH COMMUNICATIONS, INC	\$85.00	112848/ST 72 RADIO REPAIRS
			SUB-TOTAL	\$85.00	
9220-02-2000-202271-076		Radio/Plectron Maintenance	GAINSLEY, KEVIN SEAN	\$26.93	REIMB/ST 76 FAN 4 RADIO EQUI
9220-02-2000-202271-076		Radio/Plectron Maintenance	ZEHNDER, MICHAEL	\$24.94	REIMB/RADIO ADAPTER-STN ALER
			SUB-TOTAL	\$51.87	
9220-02-2000-202275-000		Rent/Lease Equipment	ServiENDEAVOUR, INC	\$80.82	57998/21' STORAGE UNIT
9220-02-2000-202275-000		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	338709/ADMIN BLDG MATS
9220-02-2000-202275-000		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$5.04	122804/DEC'04 SVCS
9220-02-2000-202275-000		Rent/Lease Equipment	ServiENDEAVOUR, INC	\$80.82	58855/21' STORAGE CONTAINER
9220-02-2000-202275-000		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	340408/ADMIN BLDG-MATS,MOPS
			SUB-TOTAL	\$185.66	
9220-02-2000-202275-002		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	338719/FIRE MAINT-MOPS,MATS
9220-02-2000-202275-002		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	340419/FIRE MAINT-MATS,MOPS
			SUB-TOTAL	\$49.00	
9220-02-2000-202275-003		Rent/Lease Equipment	ServiCITICORP VENDOR FIN(1252791-T	\$364.11	1252791050201/FD 7155 COPIER
9220-02-2000-202275-003		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$29.50	338695/TR FAC-MOPS,MATS
9220-02-2000-202275-003		Rent/Lease Equipment	ServiCITICORP VENDOR FIN(1252791-T	\$386.77	1252791050301/FD 7155 COPIER
9220-02-2000-202275-003		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$29.50	340393/TR FAC-MATS,MOPS
			SUB-TOTAL	\$809.88	
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	520188/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	521963/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	523740/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	525467/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	338712/ST 71-MOPS,MATS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	527199/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	528943/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	530712/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	532459/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$34.36	123254/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$82.34	534226/ST 71 LINENS
9220-02-2000-202275-071		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	340412/ST 71-MATS,MOPS
			SUB-TOTAL	\$839.42	
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.11	519359/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.11	521138/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.11	524667/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.36	526393-ADJ/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.11	522916/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	338718/ST 72-MOPS,MATS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.10	528126-ADJ/ST 72 LINENS
9220-02-2000-202275-072		Rent/Lease Equipment	ServiALSCO, AMERICAN LINEN DIVISION	\$24.11	529883/ST 72 LINENS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-072	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$24.11	531642/ST 72 LINENS	
9220-02-2000-202275-072	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$24.11	533402/ST 72 LINENS	
9220-02-2000-202275-072	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$17.00	340418/ST 72-MATS,MOPS	
	SUB-TOTAL	\$251.23		
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$49.40	520193/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$49.40	521968/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$49.40	523745/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$49.40	525471/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$42.00	338703/ST 73-MOPS,MATS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$49.40	527203/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.80	528947/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.80	530716/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.80	532463/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.80	534230/ST 73 LINENS	
9220-02-2000-202275-073	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$42.00	340402/ST 73-MATS,MOPS	
	SUB-TOTAL	\$582.20		
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$28.95	520583/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	522366/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	524126/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	525862/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$28.50	338716/ST 74-MOPS,MATS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	527593/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	529345/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	531105/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$23.45	532859/ST 74 LINENS	
9220-02-2000-202275-074	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$28.50	340416/ST 74-MATS,MOPS	
	SUB-TOTAL	\$250.10		
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.17	519360/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.17	521139/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.17	522917/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.17	524668/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.37	526394/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$42.00	338717/ST 75-MOPS,MATS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$69.37	528127/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.27	529884/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.27	531643/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiALSCO, AMERICAN LINEN DIVISIO	\$62.27	533403/ST 75 LINENS	
9220-02-2000-202275-075	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC	\$42.00	340417/ST 75-MATS,MOPS	
	SUB-TOTAL	\$686.23		
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$19.45	520185/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$19.45	521960/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$20.50	523737/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$19.45	525464/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServDUST-TEX SERVICE, INC	\$48.00	338700/ST 76-MOPS,MATS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$19.45	527196/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$31.45	528940/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$31.45	530709/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$31.45	532456/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServALSCO, AMERICAN LINEN DIVISIO	\$31.45	534223/ST 76 LINENS	
9220-02-2000-202275-076	Rent/Lease Equipment, ServDUST-TEX SERVICE, INC	\$48.00	340399/ST 76-MATS,MOPS	
	SUB-TOTAL	\$320.10		
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	\$7.75	Sales Tax Accrual - 2/05	
9220-02-2000-202291-000	Other Equip Maint Svc & SpVISA	\$10.43	VISA/KITCHEN LADLES	
	SUB-TOTAL	\$18.18		
9220-02-2000-202291-072	Other Equip Maint Svc & SuHOLDEN, SHAWN	\$12.89	REIMB/ST 72 SHOWER SPPLIES	

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9220	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9220-02-2000-202291-072		Other Equip Maint Svc & SuVISA		\$215.50	VISA/ST 72 MATTRESSES
9220-02-2000-202291-072		Other Equip Maint Svc & SuVISA		\$250.00	VISA/ST 72 MATTRESSES
			SUB-TOTAL	\$478.39	
9220-02-2000-202291-073		Other Equip Maint Svc & SuVALLEY OAK MAYTAG		\$157.12	63647/ST 73 DRYER REPAIRS
			SUB-TOTAL	\$157.12	
9220-02-2000-202291-076		Other Equip Maint Service HOME DEPOT CREDIT SVC (7559)		\$113.11	2274184/ST 76 FRIG FILTERS
			SUB-TOTAL	\$113.11	
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)		\$250.00	00478003125/SAFETY BOOTS-RUB
9220-02-2000-202314-000	Clothing/Personal Supply	RESCUE SOURCE		\$129.08	050332/"WATER BOOTIES"-4pr
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)		\$250.00	512-144983/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$223.00	9687/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$121.50	9688/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$158.00	9689/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$117.50	9690/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$50.00	9691/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$5.00	9703/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$30.00	9704/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$98.50	9705/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$40.00	9706/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC		\$700.00	9707/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$63.98	155312/NAME BARS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$15.09	155346/NAME BAR
9220-02-2000-202314-000	Clothing/Personal Supply	TCR, INC		\$10.26	21904/PIGSKIN GLOVES
9220-02-2000-202314-000	Clothing/Personal Supply	CREIGHTON, KIRTUS		\$103.39	REIMB/FD WORK JACKET
9220-02-2000-202314-000	Clothing/Personal Supply	FERGUSON, JEFFREY		\$85.00	REIMB/LENSES-SCBA MASK
9220-02-2000-202314-000	Clothing/Personal Supply	GUTHRIE, STEVE		\$87.00	REIMB/FD WORK JACKET
9220-02-2000-202314-000	Clothing/Personal Supply	HICKMAN, JOEL		\$103.39	REIMB/FD WORK JACKET
9220-02-2000-202314-000	Clothing/Personal Supply	LARROQUE, MARK L		\$117.45	REIMB/FD WORK JACKET
9220-02-2000-202314-000	Clothing/Personal Supply	LAB SAFETY SUPPLY, INC		\$72.45	1005769734/(21) SFTY GLASSES
9220-02-2000-202314-000	Clothing/Personal Supply	LAB SAFETY SUPPLY, INC		\$1,359.19	1005719973/(220) SFTY GLASSES
9220-02-2000-202314-000	Clothing/Personal Supply	P & R PRODUCTS COMPANY		\$254.95	131668/SAFETY BOOTS(Meraz)
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$26.06	1-8/(3) M271 PASSPORTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$67.73	1-8/BAL DUE-CADET T-SHIRTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$26.06	1-4/(3) TR76-PASSPORTS
9220-02-2000-202314-000	Clothing/Personal Supply	ALBARO MERAZ		(\$4.95)	26017/REIMB SFTY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	JOHN SINCLAIR		(\$40.00)	26060/REIMB HELMET SHIELD
9220-02-2000-202314-000	Clothing/Personal Supply	KUNZ, JOE		\$106.18	REIMB/WORK JACKET
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO		\$81.27	847/BADGE
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.12	Sales Tax Accrual - 2/05
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.12	Sales Tax Accrual - 2/05
9220-02-2000-202314-000	Clothing/Personal Supply			\$103.77	Sales Tax Accrual - 2/05
9220-02-2000-202314-000	Clothing/Personal Supply			\$5.61	Sales Tax Accrual - 2/05
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.80	Sales Tax Accrual - 2/05
9220-02-2000-202314-000	Clothing/Personal Supply	LAB SAFETY SUPPLY, INC		\$65.55	1005783009/(19pr) SFTY GLASS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$343.20	1-13/(20) CAPS
9220-02-2000-202314-000	Clothing/Personal Supply	KASPARIAN, ROBERT		\$250.00	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$1,433.03	1-13/(110)T-SHIRTS;SWTSHIRTS
9220-02-2000-202314-000	Clothing/Personal Supply	IILSE'S ORIGINALS		\$197.85	704867/(20) "FATS" PATCHES
9220-02-2000-202314-000	Clothing/Personal Supply	VISA		\$50.30	VISA/BADGE HOLDERS
9220-02-2000-202314-000	Clothing/Personal Supply	VISA		\$190.95	VISA/SAFETY GOGGLES
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$398.97	2-7/(24) FD BALL CAPS
			SUB-TOTAL	\$7,747.35	
9220-02-2000-202332-000	Food Supplies	VISA		\$81.39	VISA/ST 71 DINNER W/FF
			SUB-TOTAL	\$81.39	
9220-02-2000-202332-002	Food Supplies	ASSOCIATED SERVICES CO.		\$36.35	532922/FIRE MAINT-COFFEE SPP
			SUB-TOTAL	\$36.35	

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$44.26 \$44.26		534047/TR FAC-COFFEE SUPPLY
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$246.45		532867/ST 71 COFFEE SUPPLIES
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$122.10 \$368.55		533913/ST 71-COFFEE SUPPLY
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$37.30		532918/ST 72 COFFEE SUPPLIES
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$162.00		103085/ST 72 WTR-JAN
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$29.30 \$228.60		533914/ST 72-COFFEE SUPPLY
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$63.35		532868/ST 73 COFFEE SUPPLIES
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$60.05 \$123.40		533915/ST 73-COFFEE SUPPLY
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$179.42 \$179.42		532919/ST 74 COFFEE SUPPLIES
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$113.15		532869/ST 75 COFFEE SUPPLIES
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$77.21 \$190.36		533916/ST 75-COFFEE SUPPLY
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.	\$82.56		532872/ST 76 COFFEE SUPPLIES
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$82.00 \$164.56		533917/ST 76-COFFEE SUPPLY
9220-02-2000-202443-000	Medical Services	REGENTS OF U C DAVIS (DVS	\$919.60		EB0017/(1) FITNESS EVALUATION
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION SUB-TOTAL	\$68.00 \$987.60		19453693/PHYSICAL;DRUG SCREE
9220-02-2000-202591-000	Professional Services	EMMS, INC	\$80.61		9861/JAN-MAINT SVC(pro-rated
9220-02-2000-202591-000	Professional Services	EMMS, INC	\$349.05		9948/FEB-MAINT SVCS
9220-02-2000-202591-000	Professional Services	WELLNESS PROFESSIONALS NETWK	\$125.00		#40/WRKOUT DESIGN;MEETINGS
9220-02-2000-202591-000	Professional Services	STEWART W. GARY	\$900.00		SEMINAR/STNDRDS OF RESPNSE
		SUB-TOTAL			\$1,454.66
9220-02-2000-202591-002	Professional Services	MADSEN, FLATHMANN, DAMERON & SUB-TOTAL	\$962.50 \$962.50		6095/FLEET MAINT ARCH CONSUL
9220-02-2000-202811-000	Data Processing Maint	ServRIVER CITY BANK (RCHMND, CA	\$29.95		R/C-WEBCAM SOFTWARE
9220-02-2000-202811-000	Data Processing Maint	Serv	\$2.32		Sales Tax Accrual - 2/05
9220-02-2000-202811-000	Data Processing Maint	ServRON TURLEY ASSOCIATES, INC	\$600.00		22379/ANNUAL SFTWRE MAINT AG
9220-02-2000-202811-000	Data Processing Maint	ServDANTZ DEVELOPMENT CORP SUB-TOTAL	\$119.42 \$751.69		516280/BKUP SOFTWARE MAINT
9220-02-2000-202812-000	Data Processing Supplies	STAPLES (4537)	\$148.00		37729/OFF;DATA PROCESSING SP
9220-02-2000-202812-000	Data Processing Supplies	STAPLES (4537)	\$80.75		22851/TONER CARTRIDGES
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$109.50		37512187/COMPUTER KVM
9220-02-2000-202812-000	Data Processing Supplies	INTERSTATE BATTERY	\$102.15		420503/UPS-BKUP BATTERIES
9220-02-2000-202812-000	Data Processing Supplies	DELL MARKETING L.P.	\$96.76		D00659878/SPARE COMP PARTS
9220-02-2000-202812-000	Data Processing Supplies	HADDON, JACK	\$26.93		REIMB/LAPTOP HRDDRV ADAPTER
9220-02-2000-202812-000	Data Processing Supplies	INTERSTATE BATTERY	\$184.68		421693/(6) UPS BATTERIES
9220-02-2000-202812-000	Data Processing Supplies	VISA	\$153.54		VISA/TONERS; SHIPPING CHGS

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9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$902.31	INVOICE DESCRIPTION
9220-02-2000-202812-003	Data Processing Supplies-TVISA		SUB-TOTAL	\$96.46 \$96.46	VISA/TR OFF-DATA PROC SUPPLY
9220-02-2000-202812-071	Data Processing Supplies VISA		SUB-TOTAL	\$34.47 \$34.47	VISA/ST 71 COMPUTER CABLES
9220-02-4000-424201-000	Structures & Improvements MOTOROLA, INC			\$394.37	S0793097/SRVC AGREE FD RADIO
9220-02-4000-424201-000	Structures & Improvements MOTOROLA, INC			\$2,629.10	13426125/ADD TO MBL DAT TERM
9220-02-4000-424201-000	Structures & Improvements		SUB-TOTAL	(\$394.37)	Correct Coding on JE 115136
				\$2,629.10	
9220-02-4000-424201-002	Structures and Improvement		SUB-TOTAL	\$535.92 \$535.92	Correct Coding on JE 115931
9220-02-4000-424201-071	Structures and Improvement PLATT ELECTRIC SUPPLY			\$93.80	6864801/ST 71 TURNOUT STORAG
9220-02-4000-424201-071	Structures and Improvement PLATT ELECTRIC SUPPLY			\$277.92	6847811/ST 71 TURNOUT STORAG
9220-02-4000-424201-071	Structures and Improvement DARRYL BAILEY & SON HEATING &			\$730.00	3387/MTLS-ST 71 SHED
			SUB-TOTAL	\$1,101.72	
9220-02-4000-424201-075	Structures and Improvement CITY OF ELK GROVE		SUB-TOTAL	\$535.92 \$535.92	PERMIT/ST 75 RADIO TOWER
9220-02-4000-424201-076	Structures and Improvement CITY OF ELK GROVE		SUB-TOTAL	\$535.92 \$535.92	PERMIT/ST 76 RADIO TOWER
9220-02-4000-424202-002	Improvement Other Than Str CITY OF ELK GROVE			\$535.92	PLAN CK-FIRE MAINT RADIO TOW
9220-02-4000-424202-002	Improvement Other Than Str		SUB-TOTAL	(\$535.92)	Correct Coding on JE 115931
				\$0.00	
9220-02-4000-424202-073	Improvements Other Than St CULLIGAN WATER CO			\$2,993.30	810986/ST 73,75-WTR SFTNR UN
9220-02-4000-424202-073	Improvements Other Than St UNITED RENTALS			\$105.60	46381460-001/CONCRETE-ST 73
			SUB-TOTAL	\$3,098.90	
9220-02-4000-424202-075	Improvement Other Than Str CULLIGAN WATER CO			\$2,993.29	810986/ST 73,75-WTR SFTNR UN
9220-02-4000-424202-075	Improvement Other Than Str ROBERT ELLIS PLUMBING, INC			\$2,823.80	1885/ST 75-INSTALL WTR SFTNR
			SUB-TOTAL	\$5,817.09	
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC		\$92.67	243598/(new) #29-LIGHT PKG
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC		\$3,522.83	242280/(new) #29-LIGHT PKG
9220-02-4000-434301-000	Vehicles	QUALA-TEL ENTERPRISES		\$4,666.38	21420/(2) HEADSETS-NEW ENGINE
9220-02-4000-434301-000	Vehicles	ADVANCED TRAFFIC PROUCTS, INC		\$1,072.11	17525/#29 OPTICOM
9220-02-4000-434301-000	Vehicles	BURTON'S FIRE, INC		\$687.88	21338/TURTLETILE-NEW ENGINES
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC		\$449.09	243725/#29 WK LTS; ACCESSORIE
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC		\$120.66	243512/#29 AMBER LEDs
9220-02-4000-434301-000	Vehicles	SILVERADO AVIONICS, INC		\$571.75	7954/#29 KNWD RADIO CONVERS
		SUB-TOTAL		\$11,183.37	
9220-02-4000-434302-000	Other Equipment	LIFE FITNESS	SUB-TOTAL	\$7,485.45 \$7,485.45	2173003/(2) 93X CROSS-TRAINER
9220-02-4000-434303-000	Office Equipment	GOVCONNECTION, INC		\$142.00	37565285/FD FAX MACHINE
9220-02-4000-434303-000	Office Equipment			(\$142.00)	Correct Coding on JE116454/4

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9220	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#		SUB-TOTAL	\$0.00	
9220-02-4000-434305-000		Computer Equipment	DELL MARKETING L.P.	\$1,483.09	C92214264/FD COMPUTER
9220-02-4000-434305-000		Computer Equipment	DELL MARKETING L.P.	\$4,958.22	C86653677/(4) FD COMPUTERS
9220-02-4000-434305-000		Computer Equipment	DELL MARKETING L.P.	\$2,192.90	C68762182/(2) FD COMPUTERS
9220-02-4000-434305-000		Computer Equipment	GOVCONNECTION, INC	\$189.00	37512187/LCD MONITOR
9220-02-4000-434305-000		Computer Equipment	DELL MARKETING L.P.	\$9,071.76	D22693297/(4) LAPTOPS-CHIEF O
			SUB-TOTAL	\$17,894.97	
	SUB-BUDG 02			\$125,632.60	
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9220	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202022-000	Books/Periodicals	VISA	SUB-TOTAL	\$724.08 \$724.08	VISA/EKG MANUALS
9220-03-2000-202025-000	Film/Photo	VISA	SUB-TOTAL	\$225.18 \$225.18	VISA/M271-CAMERA;CASE
9220-03-2000-202035-000	Training	BOUND TREE MEDICAL, LLC		\$498.70	954359/MANIKINS-TRAINING
9220-03-2000-202035-000	Training	BOUND TREE MEDICAL, LLC		\$2,270.54	970205/MANIKINS-TRAINING
9220-03-2000-202035-000	Training	SINCLAIR, JOHN		\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	GUTHRIE, STEVE		\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	ARRIOLA, STEVE		\$25.00	REIMB/EMT-1 RECERTIFICATION
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE		\$110.00	TI-012805/HATCHER-ACLS CLASS
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE		\$160.00	TI-012805/HAUSER-ACLS CLASS
9220-03-2000-202035-000	Training	VISA		\$64.11	VISA/VIDEO SPPLY-EMS TRAININ
		SUB-TOTAL		\$3,388.35	
9220-03-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS		\$200.00	41432832/RPLNSH POSTAGE
		SUB-TOTAL		\$200.00	
9220-03-2000-202085-000	Printing Services	PIP, #1229		\$3,743.10	24864/(11k) PATIENT CARE RPTS
		SUB-TOTAL		\$3,743.10	
9220-03-2000-202191-000	Electricity	SMUD	(15555	\$75.90	1009743/ADM BLDG DEC-JAN 05
		SUB-TOTAL		\$75.90	
9220-03-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$8.16	086834200502/ADM;REC CTR REF
		SUB-TOTAL		\$8.16	
9220-03-2000-202193-071	Refuse Collection/Disposal STERICYCLE, INC (79145)			\$188.54	3064078/ST 71 MEDI-WASTE
		SUB-TOTAL		\$188.54	
9220-03-2000-202197-000	Telephone/Telegraph Serv NEXTEL (FD# 827543326)			\$192.99	827543326-018/FD NEXTEL PHON
9220-03-2000-202197-000	Telephone/Telegraph Serv AT&T WIRELESS SVC (AZ-79075)			\$206.05	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Serv FRONTIER-A Citizens Comm Comp			\$104.18	685-1414/EMS CHIEF
		SUB-TOTAL		\$503.22	
9220-03-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$14.29	00174000/ADM BLDG WTR OCT-DE
9220-03-2000-202198-000	Water	SUB-TOTAL		(\$14.29) \$0.00	Correct Coding on JE 115268
9220-03-2000-202205-000	Automotive Maintenance Ser ELK GROVE FORD			\$162.27	159660FOW/#32 CAM SENSOR
9220-03-2000-202205-000	Automotive Maintenance Ser BRAUN NORTHWEST, INC			\$42.11	7264/TAILHOOKS-MEDICS
9220-03-2000-202205-000	Automotive Maintenance Ser CLASS "A" POWDERCOAT, INC			\$101.38	355/MAGNETIC LTTRS-MEDICS
9220-03-2000-202205-000	Automotive Maintenance Ser ELK GROVE FORD			\$228.41	160108FOW/#33-STARTER
9220-03-2000-202205-000	Automotive Maintenance Ser			\$0.34	Sales Tax Accrual - 2/05
9220-03-2000-202205-000	Automotive Maintenance Ser SENATOR FORD (FD- ACCT 86482)			\$376.74	FOFS415682/#32 THROTTLE RPRS
9220-03-2000-202205-000	Automotive Maintenance Ser POLAR BEAR AUTO AIR & ELECTRI			\$332.44	150208003/#33(M71) A/C REPAI
		SUB-TOTAL		\$1,243.69	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC		\$1,422.23	50002351/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC		\$17.61	50002534/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC		\$21.94	50004012/MEDICATIONS

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9220	SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,095.04	50027034/CERVICAL COLLARS	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$2,789.24	50027571/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$314.08	50027387/MEDICATIONS & SPPLI	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$89.71	50030248/MEDICAL SUPPLY	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,503.05	50034714/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$138.52	102802249/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$135.68	102809020/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$191.87	102827521/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	BRAUN NORTHWEST, INC	\$27.17	7244/COT HOCK-MEDI EQUIP	
9220-03-2000-202252-000		Medical Equipment Supply	LIFE ASSIST, INC	\$47.41	366703/OXY VLV CVRS;SHARPS C	
9220-03-2000-202252-000		Medical Equipment Supply	LIFE ASSIST, INC	\$431.00	366044/RESTRAINT BAGS	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$109.31	102857391/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$101.10	50032645/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$461.68	50034398/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$17.78	50035214/MEDICATIONS	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$7.28	50035209/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$5,321.68	50044784/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,416.81	50044747/MEDICATIONS	
9220-03-2000-202252-000		Medical Equipment Supply	SMALL, RYAN	\$249.57	REIMB/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$40.08	50044802/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,114.52	50049601/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$87.52	50049799/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,662.95	50052870/MEDICATIONS;MEDI SP	
9220-03-2000-202252-000		Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$249.87	50052860/MEDICAL SPPLIES	
9220-03-2000-202252-000		Medical Equipment Supply	ZEHNDER, STEVE	\$178.24	REIMB/EARPHONE KITS-MEDI-BIK	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$247.49	102890320/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	AIRGAS, NCN	\$135.16	102873675/MEDICAL OXYGEN	
9220-03-2000-202252-000		Medical Equipment Supply	VISA	\$186.95	VISA/MEDICATIONS;MEDI SPPLIE	
9220-03-2000-202252-000		Medical Equipment Supply	VISA	\$54.73	VISA/MEDICATIONS;MEDI SPPLIE	
9220-03-2000-202252-000		Medical Equipment Supply	VISA	\$91.59	VISA/EKG CALIPERS-12 LEAD CO	
9220-03-2000-202252-000		Medical Equipment Supply	VISA	\$3.10	VISA/MEDI SPPLIE;LIGHT BULBS	
			SUB-TOTAL	\$23,961.96		
9220-03-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$49.00	19594160/PHYSICAL EXAM	
9220-03-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$49.00	19727242/PHYSICAL EXAM	
			SUB-TOTAL	\$98.00		
9220-03-2000-202591-000		Professional Services	ADVANCED DATA PROCESSING, INC	\$12,711.45	EG0137/JAN'05 AMB BILLING SV	
			SUB-TOTAL	\$12,711.45		
9220-03-2000-202591-004		Professional Services	LICHTY, LINDA RN	\$1,760.00	DEC'04 EMS/CQI SVCS	
9220-03-2000-202591-004		Professional Services	LICHTY, LINDA RN	\$1,680.00	NOV'04 EMS/CQI SVCS	
			SUB-TOTAL	\$3,440.00		
9220-03-3000-303210-000		Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,190.27	PMT#1/ (13) CARDIAC MONITORS	
			SUB-TOTAL	\$1,190.27		
9220-03-3000-303230-000		Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$37,453.73	PMT#1/ (13) CARDIAC MONITORS	
			SUB-TOTAL	\$37,453.73		
SUB-BUDG 03				\$89,155.63		
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202021-000	Subscriptions	NAT'L FIRE PROT ASSN (9689)		\$727.32	2915562X/SUBSC RNWL
		SUB-TOTAL		\$727.32	
9220-04-2000-202022-000	Books/Periodicals	WEST PUBLISHING CORP (MN)		\$2.30	Sales Tax Accrual - 2/05
9220-04-2000-202022-000	Books/Periodicals	SUB-TOTAL		\$182.64	7033096355/'05 CA PENAL CODE
				\$184.94	
9220-04-2000-202025-000	Film/Photo	CHARLA JANNEY & ASSOC, INC		\$200.95	QUARDA-POD/FIRE INV SPPLIES
9220-04-2000-202025-000	Film/Photo	BEL AIR MARKET ACCT 10043		\$11.41	45473/FILM PROCESSING
9220-04-2000-202025-000	Film/Photo	SUB-TOTAL		\$14.80	Sales Tax Accrual - 2/05
				\$227.16	
9220-04-2000-202029-000	Conferences	VISA		\$98.09	VISA/APPLE-ROOM-FP CONF
9220-04-2000-202029-000	Conferences	ANDERSON, AMBER		\$200.00	PERDIEM/FPO WORKSHOP
9220-04-2000-202029-000	Conferences	APPLE, GEORGE W		\$83.00	REIMB/FUEL-NFPA CONF-LV,NV
9220-04-2000-202029-000	Conferences	APPLE, GEORGE W		\$196.18	REIMB/ROOM-NFPPA CONF-LV,NV
9220-04-2000-202029-000	Conferences	CA FIRE PREVENTION INSTITUTE		\$235.00	5000/APPLE-WKSHOP REG
9220-04-2000-202029-000	Conferences	CA FIRE PREVENTION INSTITUTE		\$235.00	5000/ANDERSON-WKSHOP REG
9220-04-2000-202029-000	Conferences	CA FIRE PREVENTION INSTITUTE		\$235.00	5000/WRIGHT-WKSHOP REG
		SUB-TOTAL		\$1,282.27	
9220-04-2000-202035-000	Training	RUBIN, JENNIFER		\$132.00	REIMB/FIRE TECH 077 TR CLASS
9220-04-2000-202035-000	Training			\$34.88	Sales Tax Accrual - 2/05
9220-04-2000-202035-000	Training	APPLE, GEORGE W		\$120.00	PERDIEM/FIRE CODE DEV CMMTEE
9220-04-2000-202035-000	Training	VISA		\$60.00	VISA/RUBIN-FP TRAINING REG
9220-04-2000-202035-000	Training	VISA		\$550.00	VISA/HAUSER-TERRORISM CLASS
		SUB-TOTAL		\$896.88	
9220-04-2000-202039-000	Employee Transportation	GORMAN, NICK		\$56.43	MILEAGE/DIST BUS 1/7-1/13/05
		SUB-TOTAL		\$56.43	
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$55.00	A ANDERSON/MMBRSHP RNWL
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$55.00	G APPLE/MMBRSHP RNWL
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$60.00	B CLARK/MMBRSHP
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$55.00	J FOX/MMBRSHP RNWL
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$55.00	S FOSTER/MMBRSHP RNWL
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR		\$60.00	C WRIGHT/MMBRSHP REINSTATE
		SUB-TOTAL		\$340.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$193.73	828780-0/PAPER
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$39.79	830356-1/OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	PLAN TAG, INC		\$100.95	PLAN CK TAGS
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$112.48	833775-0/FP OFFICE SPPLIES
		SUB-TOTAL		\$446.95	
9220-04-2000-202077-000	Public Education Supplies	IDEA BANK (THE)		\$225.45	18851/DVD "JUV FIRESETTER"
9220-04-2000-202077-000	Public Education Supplies	FOSTER, STEVEN		\$16.09	REIMB/PUB ED "GIVEAWAY"
9220-04-2000-202077-000	Public Education Supplies	BIC CORPORATION		\$12.00	"FF DAN" VIDEO-PUB ED SPPLIE
9220-04-2000-202077-000	Public Education Supplies	BURKETT'S OFFICE SUPPLIES		\$21.30	830356-0/PUB ED SPPLIES
9220-04-2000-202077-000	Public Education Supplies	MID AMERICAN SPECIALTIES		\$1,879.44	611978/PUB ED-COLORING BOOKS
9220-04-2000-202077-000	Public Education Supplies	CITY OF ELK GROVE		(\$422.31)	26310/REIMB '04 SANTA;SRN PA
		SUB-TOTAL		\$1,731.97	
9220-04-2000-202081-000	Postage Service	U S POSTAL SVC #14572671(FIRE		\$750.00	14572671/RPLNSH FD POSTAGE

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-04-2000-202081-000	Postage Service	VISA	\$22.84	VISA/UPS-HIPPING FEE
			SUB-TOTAL	\$772.84	
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES		\$2,135.61	5877/PRINT-MAP BOOK PAGES
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES		\$4,442.54	5878/PRINT-MAP BOOK PAGES
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES		\$142.18	5916/BUS CARDS-J RUBIN
		SUB-TOTAL		\$6,720.33	
9220-04-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC		\$1,835.00	8306/FP MODULAR RMDL@8812
9220-04-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY		\$49.46	20502/MTLS-FP MODULAR RMDL
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$398.21	6939568/FD MODULAR RMDL@8812
9220-04-2000-202111-000	Building Maintenance	FOWLER MECHANICAL		\$1,841.15	1-31/AIR DUCTS-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$18.40	1013570/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$213.61	4014179/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		(\$444.11)	4014178CR/RET'D MDSE
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$266.72	3026148/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$194.20	8026683/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$94.82	8026744/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$37.60	7014764/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$6.01	6014869/MTL-FD OFF RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$12.83	2274184/MTLS-FP RMDL@8812
9220-04-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC		\$356.00	8344/DOOR-FD RMDL@8812
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$119.89	6951160/MTLS-FP RMDL@8812
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$39.01	7008078/MTLS-FP RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$12.50	0012233/ADMIN BLDG PEST CNTR
9220-04-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC		\$2,000.00	1198/ELECT WIRING-FP@8812 RM
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$88.94	0027945/FD MAIN SUPPLIES
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$121.16	6974119/MTLS-FP RMDL@8812
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$174.28	6992792/MTLS-FP RMDL@8812
		SUB-TOTAL		\$7,435.68	
9220-04-2000-202191-000	Electricity	SMUD	(15555	\$94.88	1009743/ADM BLDG DEC-JAN 05
			SUB-TOTAL	\$94.88	
9220-04-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)		\$10.21	086834200502/ADM;REC CTR REF
9220-04-2000-202193-000	Refuse Collect/Disposal Sv	BFI-SACRAMENTO (78030)		\$9.23	0053652050100/ADM;EGRC REFUS
		SUB-TOTAL		\$19.44	
9220-04-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$11.34	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL		\$11.34	
9220-04-2000-202197-000	Telephone/Telegraph Serv	NEXTEL (FD# 827543326)		\$705.17	827543326-018/FD NEXTEL PHON
9220-04-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp		\$50.75	685-9501/FP INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp		\$678.36	685-1772/FIRE PREVENTION
		SUB-TOTAL		\$1,434.28	
9220-04-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$17.87	00174000/ADM BLDG WTR OCT-DE
		SUB-TOTAL		\$17.87	
9220-04-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)		\$786.99	FOCB416426/'04 FORD BUMPER R
9220-04-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)		\$21.45	FOFS417395/#52-WIPER BLADES
		SUB-TOTAL		\$808.44	
9220-04-2000-202261-000	Office Equipment Maintenan	CALTRONICS BUS SYS-10491-SAC		\$150.00	086288/ADM 8031 COLOR COPIER
		SUB-TOTAL		\$150.00	
9220-04-2000-202275-000	Rent/Lease Equipment Serv	DUST-TEX SERVICE, INC		\$3.65	338709/ADMIN BLDG MATS

**EXPENDITURE REPORT**  
**FOR THE PERIOD 2/1/2005 TO 2/28/2005**

9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.95	122804/DEC'04 SVCS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	340408/ADMIN BLDG-MATS,MOPS
		SUB-TOTAL	\$9.25	
9220-04-2000-202291-000	Other Equip Maint Svc & Sp	VISA	\$95.82	VISA/WEAPON CLEANING SPPLIES
		SUB-TOTAL	\$95.82	
9220-04-2000-202314-000	Clothing/Personal Supply	MAGIC TOUCH EMBROIDERY C/O	\$64.65	08945/(EMBROIDER (6) SHIRTS
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$350.67	VISA/COMBATLIGHTS;BATTERIES
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$72.27	VISA/(4) SPEED HOLSTERS
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$166.69	VISA/COMBATLIGHTS;HOLSTERS
		SUB-TOTAL	\$654.28	
9220-04-2000-202591-000	Professional Services	EMMS, INC	\$31.01	9861/JAN-MAINT SVC(pro-rated
9220-04-2000-202591-000	Professional Services	EMMS, INC	\$134.25	9948/FEB-MAINT SVCS
		SUB-TOTAL	\$165.26	
9220-04-2000-202812-000	Data Processing Supplies	RIVER CITY BANK (RCHMND, CA	\$271.81	M/C-MEMORY UPGRADES
9220-04-2000-202812-000	Data Processing Supplies	VISA	\$1,000.89	VISA/MAPPING-TONER CARTRIDGE
9220-04-2000-202812-000	Data Processing Supplies	VISA	\$678.66	VISA/SMARTDRAW 7 SUITE
		SUB-TOTAL	\$1,951.36	
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			\$26,234.99	
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SUB-BUDG 04

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)		\$90.00	EGF#1648/PUB HEARING NOTICE
		SUB-TOTAL		\$90.00	
9340-01-2000-202015-114	Blueprint/Copy Service			\$2.16	Corrcet Coding on JE 115262/2
		SUB-TOTAL		\$2.16	
9340-01-2000-202021-113	Subscriptions	SACRAMENTO BEE (24027-FRESNO)		\$42.90	17108479/P&R SUBSC FEB-MAY
		SUB-TOTAL		\$42.90	
9340-01-2000-202022-113	Books/Periodicals	RIVER CITY BANK (RCHMND, CA)		\$74.95	M/C-"MGMT OF P&R AGENCIES"
9340-01-2000-202022-113	Books/Periodicals	RIVER CITY BANK (RCHMND, CA)		\$40.82	M/C-GOV'T BOOKS
9340-01-2000-202022-113	Books/Periodicals	RIVER CITY BANK (RCHMND, CA)		\$62.00	M/C-GOV'T BOOK
		SUB-TOTAL		\$177.77	
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND, CA)		\$357.00	M/C-SMITH-CPRS CONF REG
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND, CA)		\$68.00	M/C-BREMERMAN-CPRS BANQUET
9340-01-2000-202029-113	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$20.00	10957/WIGGINTON/CHMBR LUNCH
		SUB-TOTAL		\$445.00	
9340-01-2000-202035-113	Training	CITY OF ROSEVILLE (4010AK#400)		\$279.00	BREMERMAN/MODEL OF INNOVATIO
9340-01-2000-202035-113	Training	RIVER CITY BANK (RCHMND, CA)		\$279.00	M/C ADMINISTRATOR TRAINING C
9340-01-2000-202035-113	Training	RIVER CITY BANK (RCHMND, CA)		\$156.50	M/C-MTLS-STAFF TRAINING
9340-01-2000-202035-113	Training	RIVER CITY BANK (RCHMND, CA)		\$56.49	M/C-WORKPLACE POSTERS
		SUB-TOTAL		\$770.99	
9340-01-2000-202039-113	Employee Transportation	VINCENT, PAT		\$9.49	MILEAGE/DIST BUS 1/19/05
		SUB-TOTAL		\$9.49	
9340-01-2000-202051-113	Insurance-liability			(\$43,282.00)	Allocate Liability Insurance
9340-01-2000-202051-113	Insurance-liability	SDRMA		(\$840.00)	26307/RFND COMP;COLLISN PREM
		SUB-TOTAL		(\$44,122.00)	
9340-01-2000-202076-113	Office Supplies	PITNEY BOWES (KY-856390)		\$248.78	577269/P&R PSTG MTR SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$288.09	1173808-0/P&R OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$7.84	1173808-1/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$20.56	1175740-0/OFF;DATA PROC SPPL
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)		\$18.50	35868/OFFICE SPPLIES
		SUB-TOTAL		\$583.77	
9340-01-2000-202076-114	Office Supplies			\$5.93	Corrcet Coding on JE 115262/2
9340-01-2000-202076-114	Office Supplies	STAPLES (9872)		\$23.65	55798/PLANNING-OFF SPPLIES
		SUB-TOTAL		\$29.58	
9340-01-2000-202081-113	Postage Service	FEDERAL EXPRESS CORP		\$58.67	537735866/SHIPPING FEES
		SUB-TOTAL		\$58.67	
9340-01-2000-202085-113	Printing Services	CORNERSTONE COPIES		\$345.88	5994/(2.5k) LTRHD ENVELOPES
		SUB-TOTAL		\$345.88	
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$100.86	291409315-033/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$48.50	291409315-033/NEXTEL PHONES

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-01-2000-202197-113		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.34	291409315-033/NEXTEL PHONES
9340-01-2000-202197-113		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-01-2000-202197-113		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-01-2000-202197-113		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$99.39	291409315-033/NEXTEL PHONES
9340-01-2000-202197-113		Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.45	508/BLCBRY CAR CHRGR; PH CS
9340-01-2000-202197-113		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$95.57	683-9470/PK & REC
			SUB-TOTAL	\$476.39	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS		\$13.28	065-236-283/FUEL
			SUB-TOTAL	\$13.28	
9340-01-2000-202261-113	Office Equipment Maintenan	CALTRONICS BUS SYS-10491-SAC		\$216.20	090935/P&R 7065 COPIER MAINT
			SUB-TOTAL	\$216.20	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239470-P		\$349.11	2239470050219/P&R 7065 COPIE
9340-01-2000-202275-113	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)		\$336.00	6397955FB05/P&R PSTG MTR LEA
			SUB-TOTAL	\$685.11	
9340-01-2000-202332-113	Food Supplies	RIVER CITY BANK (RCHMND, CA		\$36.28	M/C-CONF LUNCH-T BROWN-CITY
			SUB-TOTAL	\$36.28	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS		\$3,565.44	18745/DEC'04 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS		\$755.87	18743/DEC'04 LEGAL SVCS
			SUB-TOTAL	\$4,321.31	
9340-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED		\$5.90	0396030632/ARMORED TRANSPORT
			SUB-TOTAL	\$5.90	
9340-01-2000-202591-113	Professional Services	O'HAIR, EMILY		\$1,485.00	FEB'05 SVCS-SPC PROJECTS
			SUB-TOTAL	\$1,485.00	
9340-01-2000-202591-130	Professional Services-Skat	COMPREHENSIVE SECURITY SERVIC		\$6,354.00	9274/SKATE PK SECURITY DEC-J
			SUB-TOTAL	\$6,354.00	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT		\$1,065.00	290105/JAN'05 P&R PLAN CK SV
			SUB-TOTAL	\$1,065.00	
9340-01-2000-202811-113	Data Processing Maint Serv	DANTZ DEVELOPMENT CORP		\$119.42	516280/BKUP SOFTWARE MAINT
9340-01-2000-202811-113	Data Processing Maint Serv	CLASS		\$942.87	20489/SALES TAX-INV M11665
			SUB-TOTAL	\$1,062.29	
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$341.50	1164776-0/TONER CARTRIDGES
9340-01-2000-202812-113	Data Processing Supplies	RIVER CITY BANK (RCHMND, CA		\$242.11	M/C-MEMORY UPGRADES
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$297.36	1167750-0/TONER CARTRIDGES
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$80.81	1174077-0/INK CARTRIDGES
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$98.55	1175740-0/OFF;DATA PROC SPPL
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$387.87	1175822-0/INK CARTRIDGES
			SUB-TOTAL	\$1,448.20	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	TEICHERT CONSTRUCTION CORP		\$7,204.41	RETENTION/BMW COMPLX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	TAKEHARA LANDSCAPE, INC		\$10,345.82	RETENTION/BMW CMPLX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	GLASS ARCHITECTS		\$860.11	#51/BMW CMPLX ARCH SVCS
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun			(\$860.11)	Correct Coding on JE 115671
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	CITY OF ELK GROVE		\$46.80	EG-02-369-00/LCP,AQUATIC-PLA
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun			\$4,537.75	Correct Coding on JE 111793

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9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT SUB-TOTAL	INVOICE DESCRIPTION
9340-01-4000-424202-105		Imp Other Than Bldgs-LCP CTEICHERT CONSTRUCTION CORP		\$6,754.13	RETENTION/BMW COMPLX CONSTR
9340-01-4000-424202-105		Imp Other Than Bldgs-LCP CTAKEHARA LANDSCAPE, INC		\$9,699.21	RETENTION/BMW CMPLX CONSTR
9340-01-4000-424202-105		Imp Other Than Bldgs-LCP CGLASS ARCHITECTS		\$806.35	#51/BMW CMPLX ARCH SVCS
9340-01-4000-424202-105		Imp Other Than Bldgs-LCP C		(\$806.35)	Correct Coding on JE 115671
9340-01-4000-424202-105		Imp Other Than Bldgs-LCP C		\$4,254.14	Correct Coding on JE 111793
			SUB-TOTAL	\$20,707.48	
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GTEICHERT CONSTRUCTION CORP		\$8,555.24	RETENTION/BMW COMPLX CONSTR
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GTAKEHARA LANDSCAPE, INC		\$12,285.67	RETENTION/BMW CMPLX CONSTR
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GGLASS ARCHITECTS		\$1,021.38	#51/BMW CMPLX ARCH SVCS
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP G		(\$1,021.38)	Correct Coding on JE 115671
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP G		\$5,388.59	Correct Coding on JE 111793
			SUB-TOTAL	\$26,229.50	
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$1,041.30	PW-03-021-PS/RAU PK PLANS
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$5,957.64	PW-03-021-SF/RAU PK PLANS
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$4,553.29	PW-03-021-SF/RAU PK PLANS
			SUB-TOTAL	\$11,552.23	
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsBROWNIES BLUEPRINT		\$17.19	349798/BLUEPRINTS-JOHNSON PK
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsCITY OF ELK GROVE		\$343.98	PW-04-009-02LP/JOHNSON PK PL
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsGATEWAY LANDSCAPE CONSTR, INC		\$39,636.00	9486/JOHNSON PK PH II CONSTR
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsWALLACE-KUHL & ASSOCIATES, IN		\$232.15	200500019/JOHNSON PK MTL TES
			SUB-TOTAL	\$40,229.32	
9340-01-4000-424202-112		Imp Other Than Bldgs-BackeFEDEX KINKO'S, INC (59928-001		\$68.79	092100007844/PUBLIC NOTICES
			SUB-TOTAL	\$68.79	
9340-01-4000-424202-114		Improvements Other Than BuBROWNIES BLUEPRINT		\$2.16	348040/LAG RIDGE COPIES
9340-01-4000-424202-114		Improvements Other Than BuBROWNIES BLUEPRINT		\$5.93	348073M/ACETATE SHEETS
9340-01-4000-424202-114		Improvements Other Than Bu		(\$8.09)	Corrcet Coding on JE 115262/2
			SUB-TOTAL	\$0.00	
9340-01-4000-424202-115		Imp Other Than Bldgs-OnetoPORTERCORP		\$215.50	127947/SHADE STR PARTS-HERBU
			SUB-TOTAL	\$215.50	
9340-01-4000-424202-120		Imp Other Than Bldgs-MorseWALLACE-KUHL & ASSOCIATES, IN		\$1,322.50	200500331/MORSE PK MTL TESTS
			SUB-TOTAL	\$1,322.50	
9340-01-4000-424202-123		Imp Other Than Bldgs-KeemaJAMES BACCHINI & ASSOC		\$100.00	05015/JAN-KEEMA PK INSPS
			SUB-TOTAL	\$100.00	
9340-01-4000-424202-130		Imp Other Than Bldgs-Skate		\$2,687.84	Correct Coding on JE 115671
			SUB-TOTAL	\$2,687.84	
9340-01-4000-424202-132		Imp Other Than Bldgs-LewisJAMES BACCHINI & ASSOC		\$200.00	05017/JAN-LEWIS PK INSPS
			SUB-TOTAL	\$200.00	
9340-01-4000-424202-133		Imp Other Than Bldgs-JungkCO SACRAMENTO (PW1587)		\$81.84	0090225888/INSPT CHRG JUNKT
9340-01-4000-424202-133		Imp Other Than Bldgs-JungkBROWNIES BLUEPRINT		\$13.00	351962/BLUEPRINT DELIVERY
9340-01-4000-424202-133		Imp Other Than Bldgs-JungkCO SACRAMENTO (PW1587)		\$40.92	90227086/PW TECH SVCS
			SUB-TOTAL	\$135.76	

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9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-135		Imp Other Than Bldgs-Amund	STANTEC CONSULTING, INC	\$183.79	41019/AMUNDSON PK-CONSTR DOC
			SUB-TOTAL	\$183.79	
9340-01-4000-424202-136		Imp Other Than Bldgs-Hawki	CO SACRAMENTO (PW1587)	\$84.33	0090225887/INSPT CHRG HAWKIN
9340-01-4000-424202-136		Imp Other Than Bldgs-Hawki	BROWNIES BLUEPRINT	\$32.16	350245/BLUEPRINTS-HAWKINS PK
			SUB-TOTAL	\$116.49	
9340-01-4000-424202-139		Imp Other Than Bldgs-Lag	MCITY OF ELK GROVE	\$98.28	EG-00-074-LP/LAG MDWS PLANS
9340-01-4000-424202-139		Imp Other Than Bldgs-Lag	MGATEWAY LANDSCAPE CONSTR, INC	\$20,250.00	9487/LAG MDWS PK CONSTR
			SUB-TOTAL	\$20,348.28	
9340-01-4000-424202-141		Imp Other Than Bldgs-Wright	PINNELL & KINGSLEY, ATTYS	\$348.19	18743/DEC'04 LEGAL SVCS
9340-01-4000-424202-141		Imp Other Than Bldgs-Wright	STANTEC CONSULTING, INC	\$2,423.28	41106/CONSTR DOCS-EG CROSSIN
			SUB-TOTAL	\$2,771.47	
9340-01-4000-424202-144		Imp Other Than Bldgs-Beren	JAMES BACCHINI & ASSOC	\$100.00	05016/JAN-SONOMA CR PK INSPS
			SUB-TOTAL	\$100.00	
9340-01-4000-424202-145		Imp Other Than Bldgs-Barth	WOOD RODGERS	\$883.00	34974/SPORTS PK SURVEYING
			SUB-TOTAL	\$883.00	
9340-01-4000-424202-146		Imp Other Than Bldgs-Del	MCITY OF ELK GROVE	\$105.30	PW-03-027-00/DEL MEYER PK PL
			SUB-TOTAL	\$105.30	
9340-01-4000-424202-152		Imp Othr Than Structures-	ENVIRONMENTAL SCIENCE ASSOC,	\$3,977.00	62021/E LAWN EASEMENT ENV SV
			SUB-TOTAL	\$3,977.00	
9340-01-4000-424202-156		Impvmt other than Bldg-JonC & C	PLUMBING SUPPLY	\$68.85	158175/RESTRM ACTUATOR CARTR
			SUB-TOTAL	\$68.85	
9340-01-4000-424202-157		Impvmt other than StructurC & C	PLUMBING SUPPLY	\$68.85	158175/RESTRM ACTUATOR CARTR
			SUB-TOTAL	\$68.85	
9340-01-4000-424202-158		Impvmt other than StructurC & C	PLUMBING SUPPLY	\$68.85	158175/RESTRM ACTUATOR CARTR
			SUB-TOTAL	\$68.85	
9340-01-4000-424202-159		Impvmt other than StructurC & C	PLUMBING SUPPLY	\$68.86	158175/RESTRM ACTUATOR CARTR
			SUB-TOTAL	\$68.86	
9340-01-4000-424202-162		Imp Other Than Bldgs-EF StREYNEN & BARDIS , LLC		\$271,900.00	ZN 13 ST FRONTAGE IMPVMTS
			SUB-TOTAL	\$271,900.00	
9340-01-9000-929295-114		Plan Check Fees-Landscape	CENTEX HOMES	(\$237.00)	26031/LNDSCP INSPT FEE
9340-01-9000-929295-114		Plan Check Fees-Landscape	LENNAR COMMUNITIES	(\$237.00)	26080/LANDSCP INSPT FEE
			SUB-TOTAL	(\$474.00)	
9340-01-9000-929295-138	Plan Check Fees	P&R Revenue		(\$4,071.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$4,071.00)	
9340-01-9000-979790-113	Revenues -Other			(\$89,693.00)	OH Allocation - FY 2004/05

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9340	SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#			(\$35,503.00)	
9340-01-9000-979790-113		Revenues -Other		(\$125,196.00)	Park Administrator OH Alloc
			SUB-TOTAL		
				\$272,106.61	
				=====	
					=====
	SUB-BUDG 01				

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-203	Advertising/Legal Notice	FRONTIER-A Citizens Comm Comp		\$11.50	204-104-6475/YELLOW PG AD
		SUB-TOTAL		\$11.50	
9340-02-2000-202005-204	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$111.67	167426-10/ADS-BRIDAL SHOWCAS
		SUB-TOTAL		\$111.67	
9340-02-2000-202005-205	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$88.60	Correct Coding on Phone Bill
9340-02-2000-202005-205	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$111.67	167426-10/ADS-BRIDAL SHOWCAS
9340-02-2000-202005-205	Advertising/Legal Notice	SBC SMART YELLOW PAGES		\$132.00	663145/PAVILION-YLW PG AD
		SUB-TOTAL		\$332.27	
9340-02-2000-202005-211	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$111.67	167426-10/ADS-BRIDAL SHOWCAS
		SUB-TOTAL		\$111.67	
9340-02-2000-202005-212	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$111.67	167426-10/ADS-BRIDAL SHOWCAS
		SUB-TOTAL		\$111.67	
9340-02-2000-202005-215	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)		\$300.00	231/AD-FIELD RENTALS
		SUB-TOTAL		\$300.00	
9340-02-2000-202005-221	Advertising/Legal Notice	GOLD COUNTRY MEDIA		\$692.00	10WAC21/WCAC ADVERTISING
9340-02-2000-202005-221	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$235.76	167426-10/ADS-BRIDAL SHOWCAS
		SUB-TOTAL		\$927.76	
9340-02-2000-202021-211	Subscriptions	ELK GROVE CITIZEN (GALT)		\$35.00	21759/LTH-SUBSC RNWL (1yr)
		SUB-TOTAL		\$35.00	
9340-02-2000-202029-201	Conferences	RIVER CITY BANK (RCHMND, CA		\$68.00	M/C-OLIVER-CPRS BANQUET
		SUB-TOTAL		\$68.00	
9340-02-2000-202029-211	Conferences	RIVER CITY BANK (RCHMND, CA		\$68.00	M/C-J LUTZ-CPRS BANQUET
		SUB-TOTAL		\$68.00	
9340-02-2000-202029-221	Conferences	RIVER CITY BANK (RCHMND, CA		\$68.00	M/C-SNIDER-CPRS BANQUET
		SUB-TOTAL		\$68.00	
9340-02-2000-202035-211	Training	ROCKHURST UNIV CONTINUING ED		\$169.00	J LUTZ/"GET MOR ORG" CLASS
		SUB-TOTAL		\$169.00	
9340-02-2000-202039-201	Employee Transportation	OLIVER, PRISCILLA		\$66.61	MILEAGE/DIST BUS 1/10-1/28/
9340-02-2000-202039-201	Employee Transportation	OLIVER, PRISCILLA		\$100.48	MILEAGE/DIST BUS 2/3-2/19/05
		SUB-TOTAL		\$167.09	
9340-02-2000-202051-202	Insurance-liability			\$1,130.00	Allocate Liability Insurance
		SUB-TOTAL		\$1,130.00	
9340-02-2000-202051-203	Insurance-liability			\$4,156.00	Allocate Liability Insurance
		SUB-TOTAL		\$4,156.00	

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202051-204	Insurance-liability			\$840.00	Allocate Liability Insurance
			SUB-TOTAL	\$840.00	
9340-02-2000-202051-205	Insurance-liability			\$2,104.00	Allocate Liability Insurance
9340-02-2000-202051-205	Insurance-liability	DIVERSIFIED RISK INS BROKERS		\$150.31	ELKGROV-01/JAN-EVENT INS
			SUB-TOTAL	\$2,254.31	
9340-02-2000-202051-207	Insurance-liability			\$1,765.00	Allocate Liability Insurance
			SUB-TOTAL	\$1,765.00	
9340-02-2000-202051-208	Insurance-liability			\$2,175.00	Allocate Liability Insurance
			SUB-TOTAL	\$2,175.00	
9340-02-2000-202051-209	Insurance-liability			\$643.00	Allocate Liability Insurance
			SUB-TOTAL	\$643.00	
9340-02-2000-202051-211	Insurance-Liability			\$3,543.00	Allocate Liability Insurance
9340-02-2000-202051-211	Insurance-Liability	DIVERSIFIED RISK INS BROKERS		\$579.17	ELKGROV-01/JAN-EVENT INS
			SUB-TOTAL	\$4,122.17	
9340-02-2000-202051-212	Liability Insurance			\$1,240.00	Allocate Liability Insurance
			SUB-TOTAL	\$1,240.00	
9340-02-2000-202051-213	Liability Insurance			\$241.00	Allocate Liability Insurance
			SUB-TOTAL	\$241.00	
9340-02-2000-202051-214	Insurance-liability			\$109.00	Allocate Liability Insurance
			SUB-TOTAL	\$109.00	
9340-02-2000-202051-220	Insurance-liability			\$2,309.00	Allocate Liability Insurance
			SUB-TOTAL	\$2,309.00	
9340-02-2000-202051-221	Insurance-liability			\$2,736.00	Allocate Liability Insurance
9340-02-2000-202051-221	Insurance-liability	DIVERSIFIED RISK INS BROKERS		\$147.05	ELKGROV-01/JAN-SPC EVENT INS
			SUB-TOTAL	\$2,883.05	
9340-02-2000-202061-211	Memberships	CPRS (SACTO-FREEPORT BLVD)		\$145.00	J LUTZ/MEMBERSHIP
			SUB-TOTAL	\$145.00	
9340-02-2000-202076-204	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$29.42	M/C-OFF SPPLY-VAR FACILITIES
9340-02-2000-202076-204	Office Supplies			\$2.28	Sales Tax Accrual - 2/05
			SUB-TOTAL	\$31.70	
9340-02-2000-202076-205	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$29.42	M/C-OFF SPPLY-VAR FACILITIES
9340-02-2000-202076-205	Office Supplies			\$2.28	Sales Tax Accrual - 2/05
			SUB-TOTAL	\$31.70	
9340-02-2000-202076-211	Office Supplies	RIVER CITY BANK (RCHMND, CA		\$29.45	M/C-OFF SPPLY-VAR FACILITIES
9340-02-2000-202076-211	Office Supplies			\$2.28	Sales Tax Accrual - 2/05
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$25.86	1149438-0/LTH-RUBBER STAMP
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$27.04	1151836-0/OFF'DATA PROC SPPL

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$84.63	INVOICE DESCRIPTION
9340-02-2000-202076-212	Office Supplies	RIVER CITY BANK (RCHMND, CA	\$29.42	M/C-OFF SPPLY-VAR FACILITIES	
9340-02-2000-202076-212	Office Supplies		\$2.28	Sales Tax Accrual - 2/05	
		SUB-TOTAL	\$31.70		
9340-02-2000-202076-221	Office Supplies	RIVER CITY BANK (RCHMND, CA	\$29.42	M/C-OFF SPPLY-VAR FACILITIES	
9340-02-2000-202076-221	Office Supplies		\$2.28	Sales Tax Accrual - 2/05	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$977.93	1167366-0/WCAC-OFFICE SPPLIE	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$24.76	1167366-1/WCAC-OFFICE SPPLIE	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$178.14	1168548-0/LITERATURE ORGANIZ	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$10.14	1167366-2/CALCULATOR	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$65.32	1172025-0/WCAC OFFICE SPPLIE	
		SUB-TOTAL	\$1,287.99		
9340-02-2000-202076-223	Office Supplies	RIVER CITY BANK (RCHMND, CA	\$211.00	M/C-OFF SPPLY-VAR FACILITIES	
9340-02-2000-202076-223	Office Supplies	RIVER CITY BANK (RCHMND, CA	\$784.50	M/C-SPC EVENT SPPLIES	
9340-02-2000-202076-223	Office Supplies		\$60.80	Sales Tax Accrual - 2/05	
9340-02-2000-202076-223	Office Supplies	HOGUE, COMMERCIAL FURNITURE D	\$1,289.77	14789-GH/WCAC-TABLES, CHAIRS	
9340-02-2000-202076-223	Office Supplies		(\$9,238.97)	Correct Coding on JE 111793	
		SUB-TOTAL	(\$6,892.90)		
9340-02-2000-202081-211	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$481.00	RPLNSH/LTH POSTAGE	
		SUB-TOTAL	\$481.00		
9340-02-2000-202081-221	Postage Service	PITNEY BOWES PRCHSE PWR-10475	\$1,175.00	RPLNSH WCAC POSTAGE	
		SUB-TOTAL	\$1,175.00		
9340-02-2000-202085-204	Printing Services	KINKO'S, INC (59928-0013)	\$26.50	092100007768/PRINT POSTCARDS	
9340-02-2000-202085-204	Printing Services	FEDEX KINKO'S, INC (59928-001	\$12.28	092100007894/PGMS-BRIDAL FAI	
		SUB-TOTAL	\$38.78		
9340-02-2000-202085-205	Printing Services	KINKO'S, INC (59928-0013)	\$26.50	092100007768/PRINT POSTCARDS	
9340-02-2000-202085-205	Printing Services	FEDEX KINKO'S, INC (59928-001	\$12.28	092100007894/PGMS-BRIDAL FAI	
		SUB-TOTAL	\$38.78		
9340-02-2000-202085-211	Printing Services	KINKO'S, INC (59928-0013)	\$26.50	092100007768/PRINT POSTCARDS	
9340-02-2000-202085-211	Printing Services	FEDEX KINKO'S, INC (59928-001	\$767.72	092100007808/BANNERS-BRIDAL	
9340-02-2000-202085-211	Printing Services	FEDEX KINKO'S, INC (59928-001	\$64.54	092100007895/LTH-PAPER	
9340-02-2000-202085-211	Printing Services	FEDEX KINKO'S, INC (59928-001	\$12.28	092100007894/PGMS-BRIDAL FAI	
		SUB-TOTAL	\$871.04		
9340-02-2000-202085-212	Printing Services	KINKO'S, INC (59928-0013)	\$26.51	092100007768/PRINT POSTCARDS	
9340-02-2000-202085-212	Printing Services	FEDEX KINKO'S, INC (59928-001	\$12.30	092100007894/PGMS-BRIDAL FAI	
		SUB-TOTAL	\$38.81		
9340-02-2000-202085-221	Printing Services	KINKO'S, INC (59928-0013)	\$26.50	092100007768/PRINT POSTCARDS	
9340-02-2000-202085-221	Printing Services	FEDEX KINKO'S, INC (59928-001	\$206.88	R370766/WCAC PRINTING	
9340-02-2000-202085-221	Printing Services	PAULA MAITA & CO	\$476.49	20486/PRINTING ON TOTE BAGS	
9340-02-2000-202085-221	Printing Services	FEDEX KINKO'S, INC (59928-001	\$12.28	092100007894/PGMS-BRIDAL FAI	
		SUB-TOTAL	\$722.15		
9340-02-2000-202103-204	Ag Services	CRB LANDSCAPE & SPRINKLERS	\$250.00	#16/STRAUSS ILSLE LNDSCP MAI	
		SUB-TOTAL	\$250.00		

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202103-205	Ag Services	HOME DEPOT CREDIT SVC (7559)	\$47.31	8236617/PLANTS-PAVILION	
		SUB-TOTAL	\$47.31		
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$200.00	0120050916/REC CTR BLLFLD MA	
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$200.00	0201050931/EGRC BALLFLD MAIN	
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	165411583/ADM;REC CTR LANDSC	
		SUB-TOTAL	\$539.00		
9340-02-2000-202111-202	Building Maintenance	BEST ACCESS SYSTEMS	\$53.26	LA549999/VAR-KEYS, CORES	
9340-02-2000-202111-202	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$40.08	9079556/CSTLLO BLDG MAINT	
9340-02-2000-202111-202	Building Maintenance	GOLDEN STATE DOOR, INC	\$137.00	8343/DOOR LOCKS-CSTLLO REC	
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0012251/CSTLLO PEST CNTRL	
		SUB-TOTAL	\$258.34		
9340-02-2000-202111-203	Building Maintenance	BEST ACCESS SYSTEMS	\$16.20	LA549999/VAR-KEYS, CORES	
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	0012233/ADMIN BLDG PEST CNTR	
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0012186/KC MODULAR PEST CNTR	
		SUB-TOTAL	\$158.70		
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	0012177/PAVILION PEST CNTRL	
		SUB-TOTAL	\$60.00		
9340-02-2000-202111-207	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$6.20	001485/POOL-THERMOCOUPLE	
9340-02-2000-202111-207	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$56.82	2040106/POOL MAINT SPPLIES	
9340-02-2000-202111-207	Building Maintenance	ROBERT ELLIS PLUMBING, INC	\$2,965.80	1884/RPLC POOL WTR HEATER	
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0012176/EG POOL PEST CNTRL	
		SUB-TOTAL	\$3,083.82		
9340-02-2000-202111-208	Building Maintenance	BEST ACCESS SYSTEMS	\$10.28	LA549999/VAR-KEYS, CORES	
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$8.72	001482/REC CTR BLDG MAINT SP	
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$2.25	001483/REC CTR BLDG MAINT SP	
9340-02-2000-202111-208	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$2.67	0565356/PRESCH KEYS	
		SUB-TOTAL	\$23.92		
9340-02-2000-202111-209	Building Maintenance-Johns	HAMILTONS ALL AMER HOME SVC	\$35.00	0012202/JOHNSON REC PEST CNT	
		SUB-TOTAL	\$35.00		
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$131.89	I394970/LTH JANITORIAL SPPLI	
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$114.17	394927/LTH JANITORIAL SPPLIE	
9340-02-2000-202111-211	Building Maintenance	B O S SHEET METAL, INC	\$625.00	24095/LTH HVAC RPR	
9340-02-2000-202111-211	Building Maintenance	LIGHT BULBS PLUS, INC	\$347.17	66312/(36) LT BULBS-LTH	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR (6750-PK)	\$4.89	LTH MAINT SPPLIES	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$4.49	6027028/LTH MAINT SPPLIES	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$47.30	2026339/LTH-BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$118.26	1265183/LTH-BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	DUST-TEX SERVICE, INC	\$366.40	122804/DEC'04 SVCS	
9340-02-2000-202111-211	Building Maintenance	WINDOW PRO C/O ED LAW	\$100.00	1-31/LTH WINDOW CLEANING	
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$298.65	396188/LTH-JANITORIAL SPPLIE	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0012225/TOWNHALL PEST CNTRL	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0012224/TOWNHALL PEST CNTRL	
		SUB-TOTAL	\$2,298.22		
9340-02-2000-202111-212	Building Maintenance	AIR FILTER SUPPLY	\$99.30	7487/FILTERS-YTH CTR	
9340-02-2000-202111-212	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0012223/YTH CTR PEST CNTRL	
9340-02-2000-202111-212	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$97.69	8028231/MAIN SUPPLIES YTH CT	
9340-02-2000-202111-212	Building Maintenance	SIGN CENTER, INC	\$15.51	23237/SIGN-YTH CTR	
		SUB-TOTAL	\$247.50		

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$342.97	381280/WCAC JANITORIAL SPPLI	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	(\$16.78)	CMI381589/CR-DUSTING TOOL	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$624.87	380447-1/WCAC JANITORIAL SPP	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$1,583.93	380463-2/WCAC JANITORIAL SPP	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	(\$1,377.50)	CMI382097/CR-MDSE	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	(\$392.75)	CMI382893/CR-MDSE	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$85.25	I389104/WCAC JANITORIAL SPPLI	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$30.37	8025410/WCAC BLDG MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	SACRAMENTO GLAZING, INC	\$350.45	11962/WCAC DOOR REPAIRS	
9340-02-2000-202111-221	Building Maintenance	MOTHER NATURE'S PLANTS	\$2,340.88	1355/WCAC-PLANTCARE SVC FEB-	
9340-02-2000-202111-221	Building Maintenance	SCHOOL OUTFITTERS.COM	\$202.55	048339/WCAC-STAGE/RISER STEP	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$22.10	4049948/WCAC-BLDG MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$62.80	1025053/WCAC BLDG MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$11.68	WCAC BLDG MAINT SPPLIES	
9340-02-2000-202111-221	Building Maintenance		\$13.73	Sales Tax Accrual - 2/05	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$220.89	395862/WCAC JANITORIAL SPPLI	
9340-02-2000-202111-221	Building Maintenance	SONITROL OF SACRAMENTO, INC	\$754.02	I0003316/WCAC-FIRE SSTM;MONI	
9340-02-2000-202111-221	Building Maintenance	SONITROL OF SACRAMENTO, INC	\$1,264.00	I0003317/WCAC-INTRUSION EQUI	
9340-02-2000-202111-221	Building Maintenance	WINDOW PRO C/O ED LAW	\$944.00	2-2/WCAC-WINDOW CLEANING	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$55.97	5594518/WCAC-BLDG MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	BELL PEST CONTROL	\$135.00	0199613/WCAC-PEST CNTRL	
9340-02-2000-202111-221	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$3.79	39832/WAC CUST SUPPLIES	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$63.78	0027943/CUST SUPPLIES BMWAC	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$50.13	7028316/CUST SUPPLIES BMWAC	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$125.45	397150/JANITORIAL SPPLIES	
9340-02-2000-202111-221	Building Maintenance		\$7,501.58		
		SUB-TOTAL			
9340-02-2000-202122-207	Chemical Supplies	BASIC CHEMICAL SOLUTIONS, LLC	\$515.66	SI5007108/POOL CHLORINE	
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$70.85	83617/CO2 FOR POOL	
		SUB-TOTAL			
			\$586.51		
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$184.26	6026974/SALT-POOL CHLORINATO	
		SUB-TOTAL			
			\$184.26		
9340-02-2000-202141-207	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$20.61	013560/POOL HRDWRE	
9340-02-2000-202141-207	Land Improvements	LINCOLN EQUIPMENT, INC	\$184.64	SI21067/RPLCMT EYEBOLTS	
9340-02-2000-202141-207	Land Improvements	KIRBY'S PUMP & MECHANICAL, IN	\$1,633.28	357/EG POOL PUMP MOTOR REPAI	
		SUB-TOTAL			
			\$1,838.53		
9340-02-2000-202141-208	Land Improvements				
		SUB-TOTAL			
			\$1,936.91		
			\$1,936.91		
9340-02-2000-202191-202	Electricity	SMUD	(15555	\$168.49	5180/CASTILLO REC CTR DEC-JA
			SUB-TOTAL		
				\$168.49	
9340-02-2000-202191-203	Electricity	SMUD	(15555	\$815.93	1009743/ADM BLDG DEC-JAN 05
9340-02-2000-202191-203	Electricity	SMUD	(15555	\$533.47	2829919/P&R PORTBL DEC-JAN
			SUB-TOTAL		
				\$1,349.40	
9340-02-2000-202191-205	Electricity	SMUD	(15555	\$889.53	2892321/PAVILION DEC-JAN
			SUB-TOTAL		
				\$889.53	
9340-02-2000-202191-208	Electricity	SMUD	(15555	\$1,460.79	3795/EG REC CTR DEC-JAN
			SUB-TOTAL		
				\$1,460.79	
9340-02-2000-202191-211	Electricity	SMUD	(15555	\$1,535.02	167141/TOWNHALL DEC-JAN

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
					SUB-TOTAL	\$1,535.02
9340-02-2000-202191-212	Electricity	SMUD	(15555)	\$239.29	365162/YTH CTR DEC-JAN	
9340-02-2000-202191-212	Electricity	SMUD	(15555)	\$9.86	5437/NITE LITE YTH CTR DEC-J	
			SUB-TOTAL	\$249.15		
9340-02-2000-202191-221	Electricity	SMUD	(15555)	\$6,938.26	2901733/WCAC DEC-JAN	
			SUB-TOTAL	\$6,938.26		
9340-02-2000-202192-207	Natural Gas/LPG Fuel Oil	AMERIGAS-SACRAMENTO		\$90.74	0260-352445A/SHWR-WTR HEATER	
			SUB-TOTAL	\$90.74		
9340-02-2000-202192-208	Natural Gas/LPG Fuel Oil	PG & E		\$1,393.26	5631293602-6/REC CTR JAN-FEB	
			SUB-TOTAL	\$1,393.26		
9340-02-2000-202192-211	Natural Gas/LPG Fuel Oil	PG & E		\$649.67	8142478034-4/TOWNHALL JAN-FE	
			SUB-TOTAL	\$649.67		
9340-02-2000-202192-212	Natural Gas/LPG Fuel Oil	PG & E		\$208.11	6308268420-8/YTH CTR JAN-FEB	
			SUB-TOTAL	\$208.11		
9340-02-2000-202192-221	Natural Gas/LPG Fuel Oil	PG & E		\$8,392.00	6314948343-8/WCAC-JAN-FEB	
			SUB-TOTAL	\$8,392.00		
9340-02-2000-202193-203	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$87.75	086834200502/ADM;REC CTR REF	
9340-02-2000-202193-203	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$79.41	0053652050100/ADM;EGRC REFUS	
			SUB-TOTAL	\$167.16		
9340-02-2000-202193-205	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$47.37	086950200500/PAVILION-REFUSE	
			SUB-TOTAL	\$47.37		
9340-02-2000-202193-208	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$197.76	086834200502/ADM;REC CTR REF	
			SUB-TOTAL	\$197.76		
9340-02-2000-202193-211	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)			\$155.95	086834300500/TOWNHALL REFUSE	
			SUB-TOTAL	\$155.95		
9340-02-2000-202193-212	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)			\$74.74	086830600507/YTH CTR REFUSE	
			SUB-TOTAL	\$74.74		
9340-02-2000-202193-221	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$176.76	0044503050100/WCAC-REFUSE	
			SUB-TOTAL	\$176.76		
9340-02-2000-202195-202	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$53.80	50001334603/SWG-CSTLLO REC	
			SUB-TOTAL	\$53.80		
9340-02-2000-202195-203	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$97.63	50001763542/SWG-ADM;REC CTR	
			SUB-TOTAL	\$97.63		
9340-02-2000-202195-208	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$168.39	50001763542/SWG-ADM;REC CTR	
			SUB-TOTAL	\$168.39		

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$56.42	291409315-033/NEXTEL PHONES
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$102.34	291409315-033/NEXTEL PHONES
			SUB-TOTAL	\$193.40	
9340-02-2000-202197-202		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.89	685-7276/CSTLLO REC CTR
			SUB-TOTAL	\$91.89	
9340-02-2000-202197-203		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$71.98	714-8402/KC OFFICE ALARM
9340-02-2000-202197-203		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$27.31	683-9470/PK & REC
			SUB-TOTAL	\$99.29	
9340-02-2000-202197-205		Telephone/Telegraph Servic		(\$88.60)	Correct Coding on Phone Bill
9340-02-2000-202197-205		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$12.00	204-104-6422/PAVILION LISTIN
9340-02-2000-202197-205		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.30	685-1700/PAVILION
			SUB-TOTAL	(\$18.30)	
9340-02-2000-202197-207		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$68.96	685-3920/EG POOL
			SUB-TOTAL	\$68.96	
9340-02-2000-202197-208		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$90.03	685-1580/REC CTR ALARM
			SUB-TOTAL	\$90.03	
9340-02-2000-202197-209		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$39.46	683-5960/JOHNSON PK REC CTR
9340-02-2000-202197-209		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.00	683-6003/JOHNSON REC ALARM
			SUB-TOTAL	\$111.46	
9340-02-2000-202197-211		Telephone/Telegraph Svcs	NEXTEL (P&R# 291409315)	\$40.00	291409315-033/NEXTEL PHONES
9340-02-2000-202197-211		Telephone/Telegraph Svcs	NEXTEL (P&R# 291409315)	\$48.50	291409315-033/NEXTEL PHONES
9340-02-2000-202197-211		Telephone/Telegraph Svcs	BIG VALLEY WIRELESS	\$11.88	505/HOLSTER; CASE NEXTEL PHON
9340-02-2000-202197-211		Telephone/Telegraph Svcs	ARCH WIRELESS	\$6.06	A7927164B/LTH PAGER
9340-02-2000-202197-211		Telephone/Telegraph Svcs	FRONTIER-A Citizens Comm Comp	\$448.14	684-7550/TOWNHALL
			SUB-TOTAL	\$554.58	
9340-02-2000-202197-221		Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$32.27	498/RPLC TRVL CHARGER
9340-02-2000-202197-221		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$36.23	291409315-033/NEXTEL PHONES
9340-02-2000-202197-221		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-02-2000-202197-221		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-02-2000-202197-221		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-033/NEXTEL PHONES
9340-02-2000-202197-221		Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.45	505/HOLSTER; CASE NEXTEL PHON
			SUB-TOTAL	\$199.87	
9340-02-2000-202198-203	Water		ELK GROVE WATER SERVICE	\$153.67	00174000/ADM BLDG WTR OCT-DE
			SUB-TOTAL	\$153.67	
9340-02-2000-202198-208	Water		ELK GROVE WATER SERVICE	\$180.73	00174100/REC CTR WTR OCT-DEC
9340-02-2000-202198-208	Water		ELK GROVE WATER SERVICE	\$166.49	00186400/REC CTR WTR OCT-DEC
			SUB-TOTAL	\$347.22	
9340-02-2000-202261-211	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED		\$24.38	020965/(3) COPIERS MAINT
			SUB-TOTAL	\$24.38	
9340-02-2000-202261-221	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED		\$17.27	020965/(3) COPIERS MAINT

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$17.27	INVOICE DESCRIPTION
9340-02-2000-202275-202	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$52.00 \$52.00	122804/DEC'04 SVCS
9340-02-2000-202275-203	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$31.39 \$16.68 \$31.39	338709/ADMIN BLDG MATS 122804/DEC'04 SVCS 340408/ADMIN BLDG-MATS,MOPS
9340-02-2000-202275-203	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$79.46	
9340-02-2000-202275-205	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$56.40 \$56.40	122804/DEC'04 SVCS
9340-02-2000-202275-208	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$127.10 \$127.10	122804/DEC'04 SVCS
9340-02-2000-202275-209	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$52.00 \$52.00	122804/DEC'04 SVCS
9340-02-2000-202275-211	Rent/Lease Equipment ServiCITICORP VENDOR FIN(2252770-L SUB-TOTAL			\$157.32 \$157.32	2252770050223/LTH 7020 COPIE
9340-02-2000-202275-212	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC SUB-TOTAL			\$40.10 \$40.10	122804/DEC'04 SVCS
9340-02-2000-202275-221	Rent/Lease Equipment ServiDUST-TEX SERVICE, INC Rent/Lease Equipment ServiPITNEY BOWES CRED CORP(856460 Rent/Lease Equipment ServiSAC THEATRICAL LIGHTING, INC SUB-TOTAL			\$256.80 \$1,207.18 \$7.00 \$1,470.98	122804/DEC'04 SVCS 7611586-DC04/WCAC-PSTG MACH 241202/EQUIP RENTAL
9340-02-2000-202291-212	Other Equip Maint Svc & SpSAM'S CLUB DIRECT SUB-TOTAL			\$96.85 \$96.85	8192/RPLC MICROWAVE-YTH CTR
9340-02-2000-202291-216	Other Equip Maint Svc & SpS & S FENCE CO SUB-TOTAL			\$47.41 \$47.41	605373/EQUIP WHEELS-SFTBLL C
9340-02-2000-202332-221	Food Supplies Food Supplies	CRYSTAL BOTTLING CO, INC CRYSTAL BOTTLING CO, INC SUB-TOTAL		\$10.60 \$10.60 \$21.20	302680/WCAC-WATER 302680/WCAC-WATER
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED SUB-TOTAL		\$76.66 \$76.66	0396030632/ARMORED TRANSPORT
9340-02-2000-202591-202	Professional Services Professional Services	EMMS, INC EMMS, INC SUB-TOTAL		\$32.10 \$695.00 \$727.10	9861/JAN-MAINT SVC(pro-rated 9948/FEB-MAINT SVCS
9340-02-2000-202591-203	Professional Services Professional Services	EMMS, INC EMMS, INC SUB-TOTAL		\$266.64 \$1,154.55 \$1,421.19	9861/JAN-MAINT SVC(pro-rated 9948/FEB-MAINT SVCS
9340-02-2000-202591-205	Professional Services	EMMS, INC		\$370.00	9947/PAVILION MAINT SVCS-JAN

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9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202591-205		Professional Services	HONEYWELL SECURITY MONITORING SUB-TOTAL	\$142.00 \$512.00	268932/PAVILION ALARM RPRS
9340-02-2000-202591-206		Professional Services	SAC CO SHERIFF'S DEPT(711 G-# SUB-TOTAL	\$12.00 \$12.00	NOV-JAN/LIVESCAN F/P SVCS
9340-02-2000-202591-208		Professional Services	EMMS, INC	\$311.80	9861/JAN-MAINT SVC(pro-rated
9340-02-2000-202591-208		Professional Services	EMMS, INC	\$1,350.00	9948/FEB-MAINT SVCS
			SUB-TOTAL	\$1,661.80	
9340-02-2000-202591-209		Professional Services	EMMS, INC	\$31.18	9861/JAN-MAINT SVC(pro-rated
9340-02-2000-202591-209		Professional Services	EMMS, INC	\$675.00	9948/FEB-MAINT SVCS
			SUB-TOTAL	\$706.18	
9340-02-2000-202591-211		Professional services	EMMS, INC	\$780.00	9946/LTH MAINT SVCS-JAN
9340-02-2000-202591-211		Professional services	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,463.85	01-2005/JAN-SPC EVENT SECURI
9340-02-2000-202591-211		Professional services	NOLIMIT PROTECTION & SAFETY, SUB-TOTAL	\$909.50 \$3,153.35	529/WCAC;LTH EVENT SECURITY
9340-02-2000-202591-212		Professional Services	NOLIMIT PROTECTION & SAFETY,	\$68.00	528/YTH CTR SECURITY-12/18/0
9340-02-2000-202591-212		Professional Services	EMMS, INC	\$36.03	9861/JAN-MAINT SVC(pro-rated
9340-02-2000-202591-212		Professional Services	EMMS, INC	\$780.00	9948/FEB-MAINT SVCS
9340-02-2000-202591-212		Professional Services	NOLIMIT PROTECTION & SAFETY, SUB-TOTAL	\$102.00 \$986.03	550/YTH CTR SECURITY 1/29
9340-02-2000-202591-221		Professional Services	FEDEX KINKO'S, INC (59928-001	\$258.34	R352088/WCAC BANNERS-GR OPEN
9340-02-2000-202591-221		Professional Services	EMMS, INC	\$4,607.00	9948/FEB-MAINT SVCS
9340-02-2000-202591-221		Professional Services	NOLIMIT PROTECTION & SAFETY, SUB-TOTAL	\$102.00 \$4,967.34	529/WCAC;LTH EVENT SECURITY
9340-02-2000-202591-223		Professional Services	SONITROL OF SACRAMENTO, INC	\$41.58	SS00504726/WCAC-ADD INTRUSIO
			SUB-TOTAL	\$41.58	
9340-02-2000-202812-211		Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI SUB-TOTAL	\$62.48 \$62.48	1151836-0/OFF'DATA PROC SPPL
9340-02-2000-202852-211		Recreational Supplies	MITY-LITE, INC	\$406.48	428951/(2) LTH CHAIRS
9340-02-2000-202852-211		Recreational Supplies	MITY-LITE, INC	\$24,996.63	428950/(400)LTH CHAIRS
			SUB-TOTAL	\$25,403.11	
9340-02-2000-202852-221		Recreation Supplies	OLIVER, PRISCILLA	\$21.55	REIMB/WCAC/RETIREMENT PTY SP
9340-02-2000-202852-221		Recreation Supplies	AIRGAS, NCN	\$15.15	10280300/HELUM-BRIDAL SHOWC
9340-02-2000-202852-221		Recreation Supplies	SAM'S CLUB DIRECT	\$16.26	4398/BRIDAL FAIRE SPPLIES
9340-02-2000-202852-221		Recreation Supplies	CLASSIC PARTY RENTALS SUB-TOTAL	\$1,390.00 \$1,442.96	117838/(41)TRADESHOW BOOTHS
9340-02-2000-202852-223		Recreation Supplies	ADOLPH KIEFER & ASSOC	\$162.17	000817181/PLAST LOCKERS
9340-02-2000-202852-223		Recreation Supplies		\$16.36	Sales Tax Accrual - 2/05
9340-02-2000-202852-223		Recreation Supplies	ADOLPH KIEFER & ASSOC	\$1,049.05	821347/AQUATIC SPPLIES
9340-02-2000-202852-223		Recreation Supplies	LIFEGUARD STORE, INC	\$96.35	26598/AQUATIC KEY CHAINS
			SUB-TOTAL	\$1,323.93	
9340-02-4000-424202-218		Improvements other than Bu	MADSEN, FLATHMANN, DAMERON &	\$9,242.35	6086/EGRC RSTRM RMDL ARCH SV
9340-02-4000-424202-218		Improvements other than Bu		(\$1,936.91)	Correct Rec Ctr Fnce Hdwr Bi
9340-02-4000-424202-218		Improvements other than Bu	C.E.S. ENVIRONMENTAL, INC.	\$5,400.00	205/TILE DISPOSAL-EGRC RMDL

**EXPENDITURE REPORT**  
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9340	SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-4000-424202-218			Improvements other than BuSLS CONSTRUCTORS, INC		\$25.00	RFND/PLAN FEE-EGRC RMDL
9340-02-4000-424202-218			Improvements other than BuWASTE MGMT OF SACTO (AZ)		\$318.98	087837100509/REC CTR RMDL-RE
9340-02-4000-424202-218			Improvements other than BuMADSEN, FLATHMANN, DAMERON &		\$1,780.53	6121/EGCSD RSTRM RMDL-ARCH S
9340-02-4000-424202-218			Improvements other than BuPACIFIC MOBILE STRUCTURES, IN		\$824.29	58918/MODULAR OFFICE;RAMP
				SUB-TOTAL		
					\$15,654.24	
9340-02-4000-434302-223		Other Equipment	MODESTO JANITORIAL SUPPLY CTR		\$2,155.00	380463-1/WCAC VACUUMS;EQUIP
9340-02-4000-434302-223		Other Equipment	SONITROL OF SACRAMENTO, INC		\$6,947.00	SS00504726/WCAC-ADD INTRUSIO
				SUB-TOTAL		
					\$9,102.00	
9340-02-4000-434303-223		Office Equipment			(\$4,941.51)	Correct Coding on JE 111793
				SUB-TOTAL		
					(\$4,941.51)	
9340-02-9000-949429-204		Building Rental	EASMON, TERRY		\$400.00	RFND/STRAUSS CANCELLED EVENT
				SUB-TOTAL		
					\$400.00	
9340-02-9000-949429-205		Building Rental	VALENCIA, LESLEY		\$1,188.00	REFUND/PAVILION RENT
9340-02-9000-949429-205		Building Rental	P&R Revenue		(\$9,250.00)	P&R Revenue - 2/05
				SUB-TOTAL		
					(\$8,062.00)	
9340-02-9000-949429-208		Building Rental	YUBA CO SCH/MONTESSORI		(\$6,773.00)	26371/MAR RENT-REC CTR
				SUB-TOTAL		
					(\$6,773.00)	
9340-02-9000-949429-211		Building Rental	DE JESUS, BIEN		\$184.00	RFND/LTH-EVENT
9340-02-9000-949429-211		Building Rental	P&R Revenue		(\$10,768.60)	P&R Revenue - 2/05
				SUB-TOTAL		
					(\$10,584.60)	
9340-02-9000-949429-212		Building Rental	P&R Revenue		(\$349.00)	P&R Revenue - 2/05
				SUB-TOTAL		
					(\$349.00)	
9340-02-9000-949429-213		Building Rental	SEAN FERRELL		(\$776.00)	26172/JAN;FEB RENT QUAL RN P
9340-02-9000-949429-213		Building Rental			(\$776.00)	26361/RENT QUAIL RN FEB-MAR
				SUB-TOTAL		
					(\$1,552.00)	
9340-02-9000-949429-215		Building Rental	P&R Revenue		(\$20.00)	P&R Revenue - 2/05
9340-02-9000-949429-215		Building Rental	P&R Revenue		(\$15.00)	P&R Revenue - 2/05
				SUB-TOTAL		
					(\$35.00)	
9340-02-9000-949429-221		Building Rental	P&R Revenue		(\$2,385.00)	P&R Revenue - 2/05
9340-02-9000-949429-221		Building Rental	P&R Revenue		(\$13,696.00)	P&R Revenue - 2/05
				SUB-TOTAL		
					(\$16,081.00)	
9340-02-9000-969646-201		Recreation Fees	P&R Revenue		\$602.00	P&R Revenue - 2/05
				SUB-TOTAL		
					\$602.00	
SUB-BUDG 02						\$91,960.50
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9340	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202029-301	Conferences	RIVER CITY BANK	(RCHMND, CA)	\$357.00	M/C-EDWARDS-CPRS CONF REG
9340-03-2000-202029-301	Conferences	RIVER CITY BANK	(RCHMND, CA)	\$357.00	M/C-CROWDER-CPRS CONF REG
			SUB-TOTAL	\$714.00	
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)		\$99.39	291409315-033/NEXTEL PHONES
			SUB-TOTAL	\$134.03	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED		\$58.97	0396030632/ARMORED TRANSPORT
			SUB-TOTAL	\$58.97	
9340-03-2000-202591-302	Professional Services	NELSON, CARRIE		\$45.50	3569/INSTR-RUBBER STAMPING
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON		\$177.45	3976/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON		\$405.60	3971/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON		\$76.05	3623/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO		\$273.00	3956/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO		\$195.00	3966/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO		\$195.00	3961/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS		\$39.00	3873/INSTR PRUNING FOR HACKE
9340-03-2000-202591-302	Professional Services	YEE, SAM		\$97.50	3489/INSTR-ARCHERY CLASS
9340-03-2000-202591-302	Professional Services	BROWN, JERMANIQUE		\$286.00	4130/INSTR-STEPPERS MARCHING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$143.00	3892/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$107.25	3887/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$126.75	3697/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$211.25	3694/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER		\$204.75	3580/INSTR-CPR CLASS
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM		\$143.00	3618/INSTR-SQUARE DANCING
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM		(\$35.75)	INSTR/3618-SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX (942867		\$35.75	CASE 567439980/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS		\$19.50	3583/INSTR-PRUNING CLASS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK		\$325.00	3951/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK		\$113.75	3950/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$175.50	3783/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$292.50	3782/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$130.00	3787/INSTR-HIPHOP,FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$87.75	3786/INSTR-HIPHOP,FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$292.50	3780/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN		\$357.50	3778/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	FOUST, MELISSA		\$143.00	3574/INSTR-SCRAPBOOKING CLAS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUREY		\$87.75	3999/INSTR-COOKIE DECORATING
9340-03-2000-202591-302	Professional Services	INTIMATE ARRANGEMENTS		\$162.50	3796/INSTR-SEASON W/CONFIDEN
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE		\$84.50	3823/INSTR-OIL PAINTING
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA		\$162.50	3646/INSTR-MEDITATION CLASS
9340-03-2000-202591-302	Professional Services	CALLANDER, GLADYS		\$257.40	3711/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	COLIP, GREG		\$153.40	3772/INSTR-GOLF LESSONS
9340-03-2000-202591-302	Professional Services	CUNY, LOU		\$218.40	3598/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	CUNY, LOU		\$592.80	3606/INSTR-SWING,BALLRM DANC
9340-03-2000-202591-302	Professional Services	CUNY, LOU		\$218.40	3614/INSTR-SWING,BALLRM DANC
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE		\$432.90	4016/INSTR-BATON TWIRLING
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS		\$32.50	3875/INSTR-PERENNIAL PERFECT
9340-03-2000-202591-302	Professional Services	JAW, JULIA		\$202.80	3809/INSTR-DRAWING CLASS
9340-03-2000-202591-302	Professional Services	JAW, JULIA		\$171.60	3807/INSTR-CHINESE BRUSH ART
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$87.75	3594/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$273.00	3919/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$68.25	3923/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MACRES, JACKIE		\$26.00	4030/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT		\$314.44	3634/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	NELSON, CARRIE		\$45.50	3570/INSTR-RUBBER STAMPING
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL		\$191.75	4024/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL		\$191.75	4021/INSTR-TENNIS CLASS

**EXPENDITURE REPORT**  
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9340 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	PEREYRA, PETER	\$292.50	4152/INSTR-KICKBOXING
9340-03-2000-202591-302	Professional Services	PEREYRA, PETER	\$295.75	4157/INSTR-KICKBOXING
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$304.20	3943/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$278.85	3938/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$250.25	3639/INSTR-AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$318.50	3934/INSTR-MARTIAL ARTS CLAS
9340-03-2000-202591-302	Professional Services	SIMKO, SHARON	\$204.75	4108/INSTR-BELLY DANCING
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	3666/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$65.00	3658/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	4012/INSTR-PONY SCHOOL
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	4013/INSTR-PONY SCHOOL
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$48.75	3695/INSTR-BOSU
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$48.75	3790/INSTR-FIT TO THE CORE
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	3700/INSTR-PILATES, YOGA
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$409.50	3677/INSTR-MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$370.50	3909/INSTR CHRLDING AGE 8-13
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$343.79	3908/INSTR CHRLDING AGE 5-7
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3861/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3860/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$254.59	3853/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3852/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3851/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$390.00	3843/INSTR PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3866/INSTR PRE-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3859/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$292.50	3858/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$368.55	2223/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$368.55	2224/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$368.55	2223/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$368.55	2224/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$177.45	3624/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$152.10	3977/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$405.60	3972/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$156.00	NOV-JAN/LIVESCAN F/P SVCS
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$234.00	3967/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$273.00	3962/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$390.00	3957/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$162.50	3657/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$785.85	3917/INSTR-HORSING AROUND
9340-03-2000-202591-302	Professional Services	YEE, SAM	\$97.50	3490/INSTR-ARCHERY
		SUB-TOTAL	\$20,366.46	
9340-03-2000-202852-301	Recreation Supplies	STAPLES (9872)	\$12.14	47845/REC SPPLIES
		SUB-TOTAL	\$12.14	
9340-03-2000-202852-302	Recreation Supplies	CROWDER, KELLY	\$11.50	REIMB/RECITAL SPPLIES
9340-03-2000-202852-302	Recreation Supplies	HOME DEPOT CREDIT SVC (7559)	\$81.16	1236578/LEISURE CLASS SPPLIE
9340-03-2000-202852-302	Recreation Supplies	HOME DEPOT CREDIT SVC (7559)	(\$62.28)	9180477CR/RET'D MDSE
		SUB-TOTAL	\$30.38	
9340-03-2000-202852-305	Recreation Supplies	NAT'L GARDENING ASSN	\$199.58	34592A/(3dzn)MINI BINOCULARS
9340-03-2000-202852-305	Recreation Supplies	SALES GUIDES	\$94.91	3654896/DOCENT SPPLIES
		SUB-TOTAL	\$294.49	
9340-03-2000-202921-302	GS Printing Services		(\$442.19)	26246/REIMB PRINTING SVCS
		SUB-TOTAL	(\$442.19)	
9340-03-2000-202921-306	GS Printing Services	CORNERSTONE COPIES	\$197.19	5867/(1.5k)OPR CLYDE BROCHUR
9340-03-2000-202921-306	GS Printing Services	CORNERSTONE COPIES	(\$197.19)	Void Open Trx
		SUB-TOTAL	\$0.00	

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9340	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-9000-969646-301	Recreation Fees	P&R Revenue		\$1,720.00	P&R Revenue - 2/05
			SUB-TOTAL	\$1,720.00	
9340-03-9000-969646-302	Recreation Fees	LECUYER, JOANN		\$10.00	REFUND/CLASS OVERPAYMENT
9340-03-9000-969646-302	Recreation Fees	SIN, KYUNGSOOK		\$31.00	REFUND/HORSING AROUND CLASS
9340-03-9000-969646-302	Recreation Fees	ARNETT, DEE JAE		\$20.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	QUIHUIZ, EDDIE		\$20.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	P&R Revenue		(\$31,698.22)	P&R Revenue - 2/05
9340-03-9000-969646-302	Recreation Fees	SAVONA, JOHN		\$15.00	REFUND/POOL PASS
			SUB-TOTAL	(\$31,602.22)	
9340-03-9000-969646-303	Recreation Fees	WANGSGARD, ANGIE		\$65.00	REFUND/T-BALL CLASS
9340-03-9000-969646-303	Recreation Fees	P&R Revenue		(\$4,820.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$4,755.00)	
9340-03-9000-969646-305	Recreation Program Fees	P&R Revenue		(\$60.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$60.00)	
9340-03-9000-969646-307	Recreation Fees	CAIN, KELLY		\$67.50	REFUND/RECREATION FEE
			SUB-TOTAL	\$67.50	
SUB-BUDG 03				-----	
				(\$13,461.44)	
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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202005-415		Advertising/Legal Notice	CSUS CAREER CENTER SUB-TOTAL	\$110.00 \$110.00	497SPCF05/SPG CAREER FAIR
9340-04-2000-202029-401	Conferences	RIVER CITY BANK	(RCHMND, CA	\$68.00	DOPSON/CPRS BANQUET
9340-04-2000-202029-401	Conferences	RIVER CITY BANK	(RCHMND, CA	\$357.00	M/C-M LUTZ-CPRS CONF REG
9340-04-2000-202029-401	Conferences	RIVER CITY BANK	(RCHMND, CA	\$423.00	M/C-GONZALEZ-CPRS CONF REG
			SUB-TOTAL	\$848.00	
9340-04-2000-202035-447	Training	NAT'L ALLIANCE FOR YOUTH SPOR	SUB-TOTAL	\$540.00 \$540.00	11107/T-BALL NYSCA CERTS
9340-04-2000-202051-401	Insurance-liability		SUB-TOTAL	\$3,265.00 \$3,265.00	Allocate Liability Insurance
9340-04-2000-202051-415	Liability Insurance		SUB-TOTAL	\$1,378.00 \$1,378.00	Allocate Liability Insurance
9340-04-2000-202051-431	Liability Insurance		SUB-TOTAL	\$1,378.00 \$1,378.00	Allocate Liability Insurance
9340-04-2000-202076-401	Office Supplies	STAPLES (9872)	SUB-TOTAL	\$17.22 \$17.22	43942/SPORTS-OFFICE SPPLIES
9340-04-2000-202191-401	Electricity	SMUD	(15555	\$585.23	365152/EG PARK DEC-JAN
9340-04-2000-202191-401	Electricity	SMUD	(15555	\$1,523.72	2638615/LCP BLLFLD LTS DEC-J
9340-04-2000-202191-401	Electricity	SMUD	(15555	\$1,333.08	2807679/NOTOLLI BLLFLD DEC-J
			SUB-TOTAL	\$3,442.03	
9340-04-2000-202197-401	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)			\$86.11	291409315-033/NEXTTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)			\$57.39	291409315-033/NEXTTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		SUB-TOTAL	\$58.48	291409315-033/NEXTTEL PHONES
				\$201.98	
9340-04-2000-202197-404	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)			\$51.98	291409315-033/NEXTTEL PHONES
			SUB-TOTAL	\$51.98	
9340-04-2000-202197-431	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)			\$35.56	291409315-033/NEXTTEL PHONES
9340-04-2000-202197-431	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		SUB-TOTAL	\$57.45	291409315-033/NEXTTEL PHONES
				\$93.01	
9340-04-2000-202261-401	Office Equipment MaintenanOFFICE SUPPLIES UNLIMITED		SUB-TOTAL	\$234.36	020965/(3) COPIERS MAINT
				\$234.36	
9340-04-2000-202332-457	Food Supplies	BEL AIR MARKET	ACCT 10043	\$15.89	45480/RFRSHMTS-COACH CLINIC
9340-04-2000-202332-457	Food Supplies	WAL-MART COMMUNITY	(6963)	\$5.00	00967/T-BALL;JR NBA SPPLIES
			SUB-TOTAL	\$20.89	
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED		\$123.83	0396030632/ARMORED TRANSPORT
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE		\$32.00	508165/JAN-DOJ BKGROUND CKS
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#		\$384.00	NOV-JAN/LIVESCAN F/P SVCS

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$539.83	INVOICE DESCRIPTION
9340-04-2000-202591-415	Professional Services	JEFF ELLIS & ASSOCIATES, INC SUB-TOTAL	\$300.00 \$300.00	\$300.00	20018516/ANNUAL RETAINER FEE
9340-04-2000-202591-450	Professional Services	SMOA SUB-TOTAL	(7044) \$312.00	\$312.00	145/BASKTBALL OFFICIALS
9340-04-2000-202591-457	Professional Services	HARRIS, FEDOLIA SUB-TOTAL	\$12.00 \$12.00	\$12.00	REIMB FINGERPRINT FEE
9340-04-2000-202852-404	Recreational Supplies	GSSA (2201) SUB-TOTAL	\$6,885.23 \$6,885.23	\$6,885.23	61/ADULT SOFTBALLS
9340-04-2000-202852-407	Recreational Supplies	TOMARK SPORTS, INC SUB-TOTAL	\$200.00 \$200.00	\$200.00	0248916/BLLFLD BASES;DRAGMAT
9340-04-2000-202852-415	Recreational Supplies	LIFE ASSIST, INC	\$245.11	\$245.11	357327/SPORTS-1ST AID SPPLIE
9340-04-2000-202852-415	Recreational Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$86.14 \$331.25	\$86.14	07924/AQUATIC WALKIE-TALKIES
9340-04-2000-202852-442	Recreational Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$20.00 \$20.00	\$20.00	00967/T-BALL;JR NBA SPPLIES
9340-04-2000-202852-446	Recreational Supplies	 SUB-TOTAL		\$418.50 \$418.50	Sales Tax Accrual - 2/05
9340-04-2000-202852-447	Recreational Supplies	TOMARK SPORTS, INC SUB-TOTAL		\$419.13 \$419.13	0236662/CHALK-SPORTS SPPLIES
9340-04-2000-202852-457	Recreational Supplies	STAPLES (9872)	\$26.93	\$26.93	45508/EASEL-SPORT SPPLY
9340-04-2000-202852-457	Recreational Supplies	STAPLES (9872)	\$83.98	\$83.98	34291/JR NBA ASSMT SPPLIES
9340-04-2000-202852-457	Recreational Supplies	STAPLES (9872)	\$16.78	\$16.78	34084/JR NBA ASSMT SPPLIES
9340-04-2000-202852-457	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$10.16	\$10.16	00967/T-BALL;JR NBA SPPLIES
9340-04-2000-202852-457	Recreational Supplies	TARGET-COMMERCIAL INVOICE SUB-TOTAL	\$9.67 \$147.52	\$9.67 \$147.52	0753332/JR NBA WHISTLES
9340-04-2000-202852-460	Recreational Supplies	PRECISION DYNAMICS CORP SUB-TOTAL		\$59.06 \$59.06	1302694/WRISTBANDS-OPEN GYM
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	\$25.00	\$25.00	P&R Revenue - 2/05
9340-04-9000-969646-401	Recreation Fees	P&R Revenue SUB-TOTAL	\$2,580.00 \$2,605.00	\$2,580.00 \$2,605.00	P&R Revenue - 2/05
9340-04-9000-969646-402	Recreation Fees	P&R Revenue SUB-TOTAL	(\$3,420.00) (\$3,420.00)	(\$3,420.00)	P&R Revenue - 2/05
9340-04-9000-969646-403	Recreation Fees	P&R Revenue SUB-TOTAL	(\$850.00) (\$850.00)	(\$850.00)	P&R Revenue - 2/05
9340-04-9000-969646-404	Recreation Fees	P&R Revenue	(\$405.00)	(\$405.00)	P&R Revenue - 2/05
9340-04-9000-969646-404	Recreation Fees	P&R Revenue	(\$5,485.00)	(\$5,485.00)	P&R Revenue - 2/05

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT (\$5,890.00)	INVOICE DESCRIPTION
9340-04-9000-969646-407	Recreation Fees	P&R Revenue SUB-TOTAL	(\$6,655.00) (\$6,655.00)	P&R Revenue - 2/05	
9340-04-9000-969646-409	Recreation Fees	P&R Revenue SUB-TOTAL	(\$1,750.00) (\$1,750.00)	P&R Revenue - 2/05	
9340-04-9000-969646-416	Recreation Fees	P&R Revenue SUB-TOTAL	(\$538.00) (\$538.00)	P&R Revenue - 2/05	
9340-04-9000-969646-420 9340-04-9000-969646-420	Recreation Fees Recreation Fees	SANDHU, AMY SUB-TOTAL	(\$312.50) \$100.00 (\$212.50)	26305-306/POOL USE, SEP-FEB REFUND/BALLROOM RENTAL	
9340-04-9000-969646-422 9340-04-9000-969646-422	Recreation Fees Recreation Fees	P&R Revenue P&R Revenue SUB-TOTAL	(\$2,253.23) (\$410.00) (\$2,663.23)	P&R Revenue - 2/05 P&R Revenue - 2/05	
9340-04-9000-969646-426	Recreation Fees	GOLD, LIZ SUB-TOTAL	\$30.00 \$30.00	REFUND/SWIM PASS	
9340-04-9000-969646-431	Recreation Fees	P&R Revenue SUB-TOTAL	(\$765.00) (\$765.00)	P&R Revenue - 2/05	
9340-04-9000-969646-432	Recreation Fees	P&R Revenue SUB-TOTAL	(\$4,255.00) (\$4,255.00)	P&R Revenue - 2/05	
9340-04-9000-969646-435	Recreation Fees	P&R Revenue SUB-TOTAL	\$30.00 \$30.00	P&R Revenue - 2/05	
9340-04-9000-969646-441	Recreation Fees	P&R Revenue SUB-TOTAL	(\$336.00) (\$336.00)	P&R Revenue - 2/05	
9340-04-9000-969646-447 9340-04-9000-969646-447 9340-04-9000-969646-447 9340-04-9000-969646-447 9340-04-9000-969646-447 9340-04-9000-969646-447	Recreation Fees Recreation Fees Recreation Fees Recreation Fees Recreation Fees Recreation Fees	LAWRENCE, SHELLIE RANKIN, CAROLINE QUINONEZ, JOHNNIE COOK, TRACY P&R Revenue CANNON, LESLIE SUB-TOTAL	\$65.00 \$65.00 \$65.00 \$65.00 (\$3,500.00) \$75.00 (\$3,165.00)	REFUND/T-BALL REFUND/T-BALL REFUND/T-BALL REFUND/REC FEES P&R Revenue - 2/05 REFUND/T-BALL	
9340-04-9000-969646-448	Recreation Fees	P&R Revenue SUB-TOTAL	(\$1,800.00) (\$1,800.00)	P&R Revenue - 2/05	
9340-04-9000-969646-449	Recreation Fees	P&R Revenue SUB-TOTAL	(\$1,216.00) (\$1,216.00)	P&R Revenue - 2/05	
9340-04-9000-969646-450	Recreation Fees	P&R Revenue SUB-TOTAL	(\$3,405.00) (\$3,405.00)	P&R Revenue - 2/05	
9340-04-9000-969646-451	Recreation Fees	P&R Revenue	(\$640.00)	P&R Revenue - 2/05	

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT (\$640.00)	INVOICE DESCRIPTION	
						SUB-TOTAL	
9340-04-9000-969646-452	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$40.00) (\$40.00)		P&R Revenue - 2/05	
9340-04-9000-969646-455	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$500.00) (\$500.00)		P&R Revenue - 2/05	
9340-04-9000-969646-456	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$7,947.39) (\$7,947.39)		P&R Revenue - 2/05	
9340-04-9000-969646-457	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$6,310.00) (\$6,310.00)		P&R Revenue - 2/05	
9340-04-9000-969646-460	Recreation Fees	P&R Revenue		(\$45.00)		P&R Revenue - 2/05	
9340-04-9000-969646-460	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$2,265.00) (\$2,310.00)		P&R Revenue - 2/05	
9340-04-9000-969646-461	Recreation Fees			\$40.00		P&R Revenues Jan 05 Corr.l	
9340-04-9000-969646-461	Recreation Fees		SUB-TOTAL	\$3.52 \$43.52		P&R Revenues Jan 05 Corr.l	
9340-04-9000-979730-447	Donations & Contributions SHAKOOR, STELLA			\$600.00		REFUND/T-BALL SPONSORSHIP	
9340-04-9000-979730-447	Donations & Contributions P&R Revenue		SUB-TOTAL	\$600.00 \$1,200.00		P&R Revenue - 2/05	
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						( <u>\$29,534.61</u> )	
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SUB-BUDG 04

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202021-501		Subscriptions		\$2.95	Sales Tax Accrual - 2/05
			SUB-TOTAL	\$2.95	
9340-05-2000-202029-501		Conferences	RIVER CITY BANK (RCHMND, CA)	\$289.00	M/C-WALLACE-CPRS CONF REG
9340-05-2000-202029-501		Conferences	RIVER CITY BANK (RCHMND, CA)	\$297.00	M/C-STANLEY-CPRS CONF REG
			SUB-TOTAL	\$586.00	
9340-05-2000-202035-501		Training	EL DORADO HILLS CSD	\$80.00	(4) "RUBY SPEAKS"/TRAINING C
9340-05-2000-202035-501		Training	RIVER CITY BANK (RCHMND, CA)	\$169.00	M/C-(2) "ORGANIZED" SEMINARS
			SUB-TOTAL	\$249.00	
9340-05-2000-202035-502		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
9340-05-2000-202035-502		Training	CAPITOL AUTISM SERVICES	\$100.00	#5/AUTISM TRAINING SVCS
			SUB-TOTAL	\$115.00	
9340-05-2000-202035-505		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
9340-05-2000-202035-505		Training	CAPITOL AUTISM SERVICES	\$75.00	#5/AUTISM TRAINING SVCS
			SUB-TOTAL	\$90.00	
9340-05-2000-202035-508		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
9340-05-2000-202035-508		Training	CAPITOL AUTISM SERVICES	\$100.00	#5/AUTISM TRAINING SVCS
			SUB-TOTAL	\$115.00	
9340-05-2000-202035-510		Training	CAPITOL AUTISM SERVICES	\$100.00	#5/AUTISM TRAINING SVCS
			SUB-TOTAL	\$100.00	
9340-05-2000-202035-511		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
			SUB-TOTAL	\$15.00	
9340-05-2000-202035-516		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
			SUB-TOTAL	\$15.00	
9340-05-2000-202035-517		Training	CALSAC-SACRAMENTO CHAPTER	\$15.00	(6) ATTENDEES-SCIENCE TR CLAS
9340-05-2000-202035-517		Training	CAPITOL AUTISM SERVICES	\$100.00	#5/AUTISM TRAINING SVCS
			SUB-TOTAL	\$115.00	
9340-05-2000-202039-501		Employee Transportation	REYES, SHANNON	\$27.64	MILEAGE/FIELD TRIP
			SUB-TOTAL	\$27.64	
9340-05-2000-202039-521		Employee Transportation	BEESON, CYNTHIA	\$26.86	REIMB/MILEAGE 2/8/05
9340-05-2000-202039-521		Employee Transportation	BEESON, CYNTHIA	\$3.25	REIMB/CHLD MUSM STCK FLD TRP
9340-05-2000-202039-521		Employee Transportation	EDWARDS, ROBERTA	\$6.50	REIMB/CHLD MUSM STCK FLD TRP
9340-05-2000-202039-521		Employee Transportation	GISLER, RAELENE	\$39.29	REIMB/MILEAGE LIBRARY'FLD TR
9340-05-2000-202039-521		Employee Transportation	GISLER, RAELENE	\$9.25	REIMB/FLD TRP EXPENSES
9340-05-2000-202039-521		Employee Transportation	KULKARNI, UMA S	\$37.96	MILEAGE/DIST BUS 2/15-16/05
9340-05-2000-202039-521		Employee Transportation	KULKARNI, UMA S	\$3.25	REIMB/FIELD TRIP ADMISSION
9340-05-2000-202039-521		Employee Transportation	REYES, SHANNON	\$3.25	REIMB/FIELD TRIP ADMISSION
9340-05-2000-202039-521		Employee Transportation	THIERRY, SUSAN M.	\$3.25	REIMB/FIELD TRIP
9340-05-2000-202039-521		Employee Transportation	VALENZUELA, YOLANDA	\$29.70	MILEAGE/DIST BUS 2/8-16/05
9340-05-2000-202039-521		Employee Transportation	VALENZUELA, YOLANDA	\$3.25	REIMB/FIELD TRIP
9340-05-2000-202039-521		Employee Transportation	WIRT, CHRISTINE	\$27.64	MILEAGE/1/21/05
9340-05-2000-202039-521		Employee Transportation	WIRT, CHRISTINE	\$3.25	REIMB/FIELD TRIP

**EXPENDITURE REPORT**  
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9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$196.70	INVOICE DESCRIPTION
9340-05-2000-202051-501		Liability Insurance		\$11,855.00	Allocate Liability Insurance
			SUB-TOTAL	\$11,855.00	
9340-05-2000-202051-521		Liability Insurance		\$1,838.00	Allocate Liability Insurance
			SUB-TOTAL	\$1,838.00	
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)		\$51.58	27987/KC-OFFICE SPPLIES
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC		\$10.60	300742/JAN-WATER SVC
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)		\$78.53	35225/KC OFFICE SPPLIES
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)		\$36.13	49475/KC OFFICE SPPLIES
		SUB-TOTAL		\$176.84	
9340-05-2000-202076-502	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$25.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$25.00	
9340-05-2000-202076-504	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$10.00	P12275250001/KC REC SPPLIES
9340-05-2000-202076-504	Office Supplies	STAPLES (9872)		\$3.98	35225/KC OFFICE SPPLIES
		SUB-TOTAL		\$13.98	
9340-05-2000-202076-505	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$25.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$25.00	
9340-05-2000-202076-506	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$10.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$10.00	
9340-05-2000-202076-507	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$15.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$15.00	
9340-05-2000-202076-508	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$10.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$10.00	
9340-05-2000-202076-510	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$25.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$25.00	
9340-05-2000-202076-511	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$10.00	P12275250001/KC REC SPPLIES
		SUB-TOTAL		\$10.00	
9340-05-2000-202076-516	Office Supplies	STAPLES (9872)		\$10.50	27987/KC-OFFICE SPPLIES
9340-05-2000-202076-516	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$25.55	P12275250001/KC REC SPPLIES
9340-05-2000-202076-516	Office Supplies	LAKESHORE LEARNING MATERIALS		\$972.62	512260/RPLCMT FURNITURE
9340-05-2000-202076-516	Office Supplies	KAPLAN EARLY LEARNING CO, INC		\$209.85	985724/RPLCMT FURNITURE
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)		\$5.20	04933/KC SPPLIES
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)		\$16.13	06179/KC OFFICE SPPLIES
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)		\$8.58	08572/KC SPPLIES
9340-05-2000-202076-516	Office Supplies	STAPLES (9872)		\$9.99	35225/KC OFFICE SPPLIES
		SUB-TOTAL		\$1,258.42	
9340-05-2000-202076-517	Office Supplies	STAPLES (9872)		\$8.50	27987/KC-OFFICE SPPLIES
9340-05-2000-202076-517	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$25.55	P12275250001/KC REC SPPLIES
9340-05-2000-202076-517	Office Supplies	LAKESHORE LEARNING MATERIALS		\$806.28	512262/RPLCMT FURNITURE SPPL
9340-05-2000-202076-517	Office Supplies	KAPLAN EARLY LEARNING CO, INC		\$322.67	985724/RPLCMT FURNITURE
9340-05-2000-202076-517	Office Supplies	WAL-MART COMMUNITY (6963)		\$3.56	04933/KC SPPLIES

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9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202076-517	Office Supplies	WAL-MART COMMUNITY (6963)	\$10.41	09375/KC SPPLIES
	9340-05-2000-202076-517	Office Supplies	STAPLES (9872)	\$54.32	35225/KC OFFICE SPPLIES
			SUB-TOTAL	\$1,231.29	
9340-05-2000-202076-521	Office Supplies	WAL-MART COMMUNITY (6963)		\$57.10	00490/PRESCH OFFICE SPPLIES
		SUB-TOTAL		\$57.10	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$28.00	0012259/TTP PEST CNTRL
		SUB-TOTAL		\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		\$850.00	MAR'05 RENT/TINYTOT PALS
		SUB-TOTAL		\$850.00	
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$51.98	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$38.97	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$99.39	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$56.93	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$65.58	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviBIG VALLEY WIRELESS		\$35.00	509/SERVICE ON PHONE
9340-05-2000-202197-501	Telephone/Telegraph	SereviBIG VALLEY WIRELESS		\$27.47	520/VEH CELLPHONE CHARGER
		SUB-TOTAL		\$409.96	
9340-05-2000-202197-502	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-505	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-506	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-507	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-508	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$36.26	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$36.26	
9340-05-2000-202197-510	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-511	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
		SUB-TOTAL		\$34.64	
9340-05-2000-202197-516	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp		\$27.31	683-9470/PK & REC
		SUB-TOTAL		\$61.95	
9340-05-2000-202197-517	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9340-05-2000-202197-517	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp		\$85.88	683-5576/KCHQ PHONE
		SUB-TOTAL		\$120.52	
9340-05-2000-202197-521	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)		\$36.28	291409315-033/NEXTEL PHONES

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-521		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315) SUB-TOTAL	\$56.93 \$93.21	291409315-033/NEXTEL PHONES
9340-05-2000-202197-522		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp SUB-TOTAL	\$43.16 \$43.16	681-5105/TINYTOT PALS
9340-05-2000-202197-530		Telephone/Telegraph Servic	NEXTEL (P&R# 291409315) SUB-TOTAL	\$34.64 \$34.64	291409315-033/NEXTEL PHONES
9340-05-2000-202261-501		Office Equipment Maintenan	VALLEY OFFICE EQUIPMENT SUB-TOTAL	\$161.63 \$161.63	1582/KC-7040 COPIER MAINT
9340-05-2000-202275-522		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC SUB-TOTAL	\$47.80 \$47.80	122804/DEC'04 SVCS
9340-05-2000-202314-501		Clothing/Personal supply	ECHO SHIRTS SUB-TOTAL	\$709.23 \$709.23	19128/KC STAFF SHIRTS
9340-05-2000-202332-502	Food Supplies		RALEY'S SUPERSTORES, #444	\$1.18	17359/KC SPPLIES
9340-05-2000-202332-502	Food Supplies		RALEY'S SUPERSTORES, #444	\$8.18	17361/KC SPPLIES
9340-05-2000-202332-502	Food Supplies		WAL-MART COMMUNITY (6963) SUB-TOTAL	\$5.78 \$15.14	08667/KC SPPLIES
9340-05-2000-202332-504	Food Supplies		RALEY'S SUPERSTORES, #444 SUB-TOTAL	\$3.57 \$3.57	17361/KC SPPLIES
9340-05-2000-202332-505	Food Supplies		RALEY'S SUPERSTORES, #444 RALEY'S SUPERSTORES, #444 SUB-TOTAL	\$11.33 \$8.18 \$19.51	2806/KC SPPLIES 17361/KC SPPLIES
9340-05-2000-202332-506	Food Supplies		WAL-MART COMMUNITY (6963) SUB-TOTAL	\$3.48 \$3.48	08667/KC SPPLIES
9340-05-2000-202332-507	Food Supplies		RALEY'S SUPERSTORES, #444 SUB-TOTAL	\$4.97 \$4.97	17359/KC SPPLIES
9340-05-2000-202332-508	Food Supplies		RALEY'S SUPERSTORES, #444 RALEY'S SUPERSTORES, #444 SUB-TOTAL	\$2.99 \$8.18 \$11.17	2806/KC SPPLIES 17361/KC SPPLIES
9340-05-2000-202332-510	Food Supplies		RALEY'S SUPERSTORES, #444	\$3.58	17359/KC SPPLIES
9340-05-2000-202332-510	Food Supplies		RALEY'S SUPERSTORES, #444	\$8.18	17361/KC SPPLIES
9340-05-2000-202332-510	Food Supplies		WAL-MART COMMUNITY (6963) SUB-TOTAL	\$6.44 \$18.20	09375/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		RALEY'S SUPERSTORES, #444	\$23.95	17359/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		RALEY'S SUPERSTORES, #444	\$4.64	25327/KCHQ SUPPLIES
9340-05-2000-202332-516	Food Supplies		RALEY'S SUPERSTORES, #444	\$20.00	17361/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$1.65	08551/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$3.86	04933/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$17.24	08666/KC SPPLIES
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963) SUB-TOTAL	\$26.17 \$97.51	09375/KC SPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

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9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$23.96	17359/KC SPPLIES	
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$4.63	25327/KCHQ SUPPLIES	
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$20.00	17361/KC SPPLIES	
9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$5.96	04933/KC SPPLIES	
9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$17.24	08666/KC SPPLIES	
9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$27.00	09375/KC SPPLIES	
		SUB-TOTAL	\$98.79		
9340-05-2000-202332-537	Food Supplies-Teen Center SAM'S CLUB DIRECT		\$203.62	0807/TEEN CTR SNACKBAR SPPLI	
9340-05-2000-202332-537	Food Supplies-Teen Center SAM'S CLUB DIRECT		\$230.28	3341/KC SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center PEPSI-COLA COMPANY	(TX)	\$26.28	CF012605/TEEN CTR SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center JR'S TEXAS BAR-B-QUE		\$600.00	22205/BAL DUE-TAC FUND RAISE	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$14.55	05636/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$4.10	00991/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$50.74	08961/TEEN "GRUB" NIGHT SPPL	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$25.39	08962/TEEN "GRUB" NIGHT SPPL	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$22.16	05351/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$16.99	01607/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$1.34	02816/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$18.11	09494/TAC-SPPLIES	
9340-05-2000-202332-537	Food Supplies-Teen Center WAL-MART COMMUNITY (6963)		\$61.51	09663/TEEN "GRUB" NIGHT SPPL	
		SUB-TOTAL	\$1,275.07		
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$294.84	0396030632/ARMORED TRANSPORT	
9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	504260/DEC-DOJ BKGROUND CKS	
9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	NOV-JAN/LIVESCAN F/P SVCS	
		SUB-TOTAL	\$362.84		
9340-05-2000-202591-518	Professional Services	ELK GROVE UNIFIED SCHOOL-9510	\$369.50	501253/FIELD TRIP BUS	
9340-05-2000-202591-518	Professional Services	ELK GROVE UNIFIED SCHOOL-9510	\$1,225.00	501210/LTH SWIMMING	
9340-05-2000-202591-518	Professional Services	UNITED CAMPS, CONFERENCES &	\$1,790.00	16914/CAMP CLYDE DEPOSIT	
		SUB-TOTAL	\$3,384.50		
9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	NOV-JAN/LIVESCAN F/P SVCS	
		SUB-TOTAL	\$36.00		
9340-05-2000-202852-502	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$6.82	P1227525001/KC REC SPPLIES	
9340-05-2000-202852-502	Recreational Supplies	S & S WORLDWIDE	\$29.71	4833831/KC REC SPPLIES	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	(\$3.52)	09852CR/RET'D MDSE	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.58	09598/KC REC SPPLIES	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$7.55	08667/KC SPPLIES	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$2.28	08383/KC REC SPPLIES	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.92	09996/KC SPPLIES	
		SUB-TOTAL	\$50.34		
9340-05-2000-202852-504	Recreation Supplies	S & S WORLDWIDE	\$27.87	4833831/KC REC SPPLIES	
9340-05-2000-202852-504	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$6.23	08666/KC SPPLIES	
		SUB-TOTAL	\$34.10		
9340-05-2000-202852-505	Recreational Supplies	S & S WORLDWIDE	\$29.71	4833831/KC REC SPPLIES	
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.94	09375/KC SPPLIES	
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$19.50	08667/KC SPPLIES	
		SUB-TOTAL	\$53.15		
9340-05-2000-202852-506	Recreation Supplies	S & S WORLDWIDE	\$28.70	4833831/KC REC SPPLIES	
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$2.64	08667/KC SPPLIES	
		SUB-TOTAL	\$31.34		

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-507	Recreational Supplies	S & S WORLDWIDE	\$10.72	4833831/KC REC SPPLIES	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$2.76	09375/KC SPPLIES	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$6.51	09996/KC SPPLIES	
		SUB-TOTAL	\$19.99		
9340-05-2000-202852-508	Recreational Supplies	S & S WORLDWIDE	\$29.71	4833831/KC REC SPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.95	09375/KC SPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.12	01224/KC REC SPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$7.85	08667/KC SPPLIES	
		SUB-TOTAL	\$45.63		
9340-05-2000-202852-510	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$4.99	P12275250001/KC REC SPPLIES	
9340-05-2000-202852-510	Recreational Supplies	S & S WORLDWIDE	\$29.71	4833831/KC REC SPPLIES	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$14.52	09375/KC SPPLIES	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.44	08667/KC SPPLIES	
		SUB-TOTAL	\$52.66		
9340-05-2000-202852-511	Recreation Supplies	S & S WORLDWIDE	\$29.71	4833831/KC REC SPPLIES	
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$10.03	09996/KC SPPLIES	
		SUB-TOTAL	\$39.74		
9340-05-2000-202852-516	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$83.49	P12275250001/KC REC SPPLIES	
9340-05-2000-202852-516	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$29.41	512265/KC REC SPPLIES	
9340-05-2000-202852-516	Recreational Supplies	S & S WORLDWIDE	\$65.55	4833831/KC REC SPPLIES	
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$20.81	04933/KC SPPLIES	
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$10.00	08666/KC SPPLIES	
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$6.13	08572/KC SPPLIES	
		SUB-TOTAL	\$215.39		
9340-05-2000-202852-517	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$83.48	P12275250001/KC REC SPPLIES	
9340-05-2000-202852-517	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$29.41	512265/KC REC SPPLIES	
9340-05-2000-202852-517	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$84.50	512262/RPLCMT FURNITURE SPPL	
9340-05-2000-202852-517	Recreational Supplies	S & S WORLDWIDE	\$65.54	4833831/KC REC SPPLIES	
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$12.13	04933/KC SPPLIES	
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$10.00	08666/KC SPPLIES	
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.25	09375/KC SPPLIES	
		SUB-TOTAL	\$290.31		
9340-05-2000-202852-518	Recreation Supplies	SIX FLAGS MARINE WORLD	\$1,260.34	(66) MARINE WORLD FLD TRIP	
		SUB-TOTAL	\$1,260.34		
9340-05-2000-202852-522	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$63.90	00179/TTP REC SPPLIES	
9340-05-2000-202852-522	Recreation Supplies	REPORT CARD (E STOCKTON)	\$19.93	308826/TTP REC SPPLIES	
		SUB-TOTAL	\$83.83		
9340-05-2000-202852-524	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$293.67	D04316790101/TTS SUPPLIES	
		SUB-TOTAL	\$293.67		
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$37.86	01851/TTFC REC SPPLIES	
		SUB-TOTAL	\$37.86		
9340-05-2000-202852-528	Recreational Supplies	STAPLES (9872)	\$21.67	31333/TTKP-REC SPPLIES	
		SUB-TOTAL	\$21.67		

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT# 9340-05-2000-202852-530	ACCOUNT NAME Recreation Supplies	VENDOR NAME WAL-MART COMMUNITY (6963) SUB-TOTAL	AMOUNT \$73.80 \$73.80	INVOICE DESCRIPTION 07630/TT REC SPPLIES
9340-05-2000-202852-537	Recreation Supplies	SAM'S CLUB DIRECT	\$5.39	0807/TEEN CTR SNACKBAR SPPLI	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$27.24	05636/TAC-SPPLIES	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$29.99	00991/TAC-SPPLIES	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$48.20	00409/TAC-REC SPPLIES	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$40.75	08962/TEEN "GRUB" NIGHT SPPL	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$10.17 \$161.74	06221/TAC-REC SPPLIES	
9340-05-9000-949429-537	Rental Fees	P&R Revenue	(\$1,218.00) SUB-TOTAL	(\$1,218.00)	P&R Revenue - 2/05
9340-05-9000-969646-501	Recreation Fees	P&R Revenue	\$3,612.00 SUB-TOTAL	\$3,612.00	P&R Revenue - 2/05
9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	(\$6,575.00) SUB-TOTAL	(\$6,575.00)	P&R Revenue - 2/05
9340-05-9000-969646-504	Recreation Fees	P&R Revenue	(\$2,645.00) SUB-TOTAL	(\$2,645.00)	P&R Revenue - 2/05
9340-05-9000-969646-505	Recreation Fees	P&R Revenue	(\$4,435.00) SUB-TOTAL	(\$4,435.00)	P&R Revenue - 2/05
9340-05-9000-969646-506	Recreation Fees	P&R Revenue	(\$1,260.00) SUB-TOTAL	(\$1,260.00)	P&R Revenue - 2/05
9340-05-9000-969646-507	Recreation Fees	P&R Revenue	(\$1,050.00) SUB-TOTAL	(\$1,050.00)	P&R Revenue - 2/05
9340-05-9000-969646-508	Recreation Fees	P&R Revenue	(\$6,185.00) SUB-TOTAL	(\$6,185.00)	P&R Revenue - 2/05
9340-05-9000-969646-510	Recreation Fees	P&R Revenue	(\$3,180.00) SUB-TOTAL	(\$3,180.00)	P&R Revenue - 2/05
9340-05-9000-969646-511	Recreation Fees	P&R Revenue	(\$2,241.00) SUB-TOTAL	(\$2,241.00)	P&R Revenue - 2/05
9340-05-9000-969646-512	Recreation Fees	P&R Revenue	(\$2,755.00) SUB-TOTAL	(\$2,755.00)	P&R Revenue - 2/05
9340-05-9000-969646-516	Recreation Fees	P&R Revenue	(\$12,142.00) SUB-TOTAL	(\$12,142.00)	P&R Revenue - 2/05
9340-05-9000-969646-517	Recreation Fees	P&R Revenue	(\$10,437.00) SUB-TOTAL	(\$10,437.00)	P&R Revenue - 2/05
9340-05-9000-969646-522	Recreation Fees	P&R Revenue	(\$11,176.00) SUB-TOTAL	(\$11,176.00)	P&R Revenue - 2/05

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FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-523	Recreation Fees	P&R Revenue SUB-TOTAL	(\$10,049.00) (\$10,049.00)	P&R Revenue - 2/05
	9340-05-9000-969646-524	Recreation Fees	P&R Revenue SUB-TOTAL	(\$5,180.00) (\$5,180.00)	P&R Revenue - 2/05
	9340-05-9000-969646-526	Recreation Fees	P&R Revenue SUB-TOTAL	(\$9,774.00) (\$9,774.00)	P&R Revenue - 2/05
	9340-05-9000-969646-527	Recreation Fees	P&R Revenue SUB-TOTAL	(\$9,465.00) (\$9,465.00)	P&R Revenue - 2/05
	9340-05-9000-969646-528	Recreation Fees	P&R Revenue SUB-TOTAL	(\$9,792.00) (\$9,792.00)	P&R Revenue - 2/05
	9340-05-9000-969646-529	Recreation Fees	P&R Revenue SUB-TOTAL	(\$10,160.00) (\$10,160.00)	P&R Revenue - 2/05
	9340-05-9000-969646-530	Recreation Fees	P&R Revenue SUB-TOTAL	\$13.13 \$13.13	P&R Revenue - 2/05
	9340-05-9000-969646-531	Recreation Fees	P&R Revenue SUB-TOTAL	(\$432.00) (\$432.00)	P&R Revenue - 2/05
	9340-05-9000-969646-532	Recreation Fees	P&R Revenue SUB-TOTAL	(\$120.00) (\$120.00)	P&R Revenue - 2/05
	9340-05-9000-969646-537 9340-05-9000-969646-537 9340-05-9000-969646-537	Recreation Fees Recreation Fees Recreation Fees	P&R Revenue P&R Revenue P&R Revenue SUB-TOTAL	(\$1,243.00) (\$340.00) (\$992.00) (\$2,575.00)	P&R Revenue - 2/05 P&R Revenue - 2/05 P&R Revenue - 2/05
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202029-601	Conferences	RIVER CITY BANK (RCHMND, CA	\$357.00	M/C-ROGERS-CPRS CONF REG	
9340-06-2000-202029-601	Conferences	RIVER CITY BANK (RCHMND, CA	\$357.00	M/C-JONES-CPRS CONF REG	
9340-06-2000-202029-601	Conferences	RIVER CITY BANK (RCHMND, CA	\$357.00	M/C-RETZLAFF-CPRS CONF REG	
		SUB-TOTAL	\$1,071.00		
9340-06-2000-202051-601	Insurance-liability		\$577.00	Allocate Liability Insurance	
		SUB-TOTAL	\$577.00		
9340-06-2000-202076-601	Office Supplies	STAPLES (9872)	\$41.88	35868/OFFICE SPPLIES	
		SUB-TOTAL	\$41.88		
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$126.20	291409315-033/NEXTEL PHONES	
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$56.93	291409315-033/NEXTEL PHONES	
		SUB-TOTAL	\$183.13		
9340-06-2000-202332-614	Food Supplies	SNIDER, RAE ANN	\$19.74	REIMB/EVENT SPPLIES	
		SUB-TOTAL	\$19.74		
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$29.48	0396030632/ARMORED TRANSPORT	
		SUB-TOTAL	\$29.48		
9340-06-2000-202852-601	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$128.86	TOTE CONTAINERS-EVENT SPPLIE	
		SUB-TOTAL	\$128.86		
9340-06-2000-202852-613	Recreational Supplies	RETZLAFF, JERI	\$21.40	REIMB/EVENT SUPPLIES	
9340-06-2000-202852-613	Recreational Supplies	RIVER CITY BANK (RCHMND, CA	\$20.00	M/C-SPC EVENT SPPLIES	
9340-06-2000-202852-613	Recreational Supplies		\$1.55	Sales Tax Accrual - 2/05	
9340-06-2000-202852-613	Recreational Supplies		\$53.30	Sales Tax Accrual - 2/05	
		SUB-TOTAL	\$96.25		
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$30.09	REIMB/RETIREMENT PTY SPPL	
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$32.30	REIMB/WCAC/RETIREMENT PTY SP	
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$14.00	REIMB/RETIREMENT PTY SPPLIES	
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$24.78	REIMB/EVENT SPPLIES-RVR STON	
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$44.05	REIMB/RETIREMENT PTY SPPLIES	
9340-06-2000-202852-614	Recreational Supplies	OLIVER, PRISCILLA	\$410.00	REIMB/RETIREMENT GIFT	
9340-06-2000-202852-614	Recreational Supplies	RIVER CITY BANK (RCHMND, CA	\$24.00	M/C-SPC EVENT SPPLIES	
9340-06-2000-202852-614	Recreational Supplies		\$1.86	Sales Tax Accrual - 2/05	
		SUB-TOTAL	\$581.08		
9340-06-9000-969646-601	Recreation Fees	P&R Revenue	\$85.00	P&R Revenue - 2/05	
		SUB-TOTAL	\$85.00		
9340-06-9000-969646-613	Recreation Fees	P&R Revenue	(\$4,432.50)	P&R Revenue - 2/05	
		SUB-TOTAL	(\$4,432.50)		
9340-06-9000-969646-614	Recreation Fees	P&R Revenue	(\$800.00)	P&R Revenue - 2/05	
		SUB-TOTAL	(\$800.00)		
9340-06-9000-969646-617	Recreation Fees	P&R Revenue	(\$235.00)	P&R Revenue - 2/05	
		SUB-TOTAL	(\$235.00)		

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-06-9000-969646-618	Recreation Fees	P&R Revenue	\$250.00	P&R Revenue - 2/05
			SUB-TOTAL	\$250.00	
	9340-06-9000-969646-625	Recreation Fees	P&R Revenue	(\$20.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$20.00)	
	9340-06-9000-979730-602	Donations & Contributions	P&R Revenue	(\$181.73)	P&R Revenue - 2/05
			SUB-TOTAL	(\$181.73)	
	9340-06-9000-979730-603	Donations & Contributions	P&R Revenue	(\$120.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$120.00)	
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				(\$2,725.81)	
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SUB-BUDG 06					

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9356	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,200.00	38324/ZN 1 TREE PRUNING	
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,200.00	38325/ZN 1 TREE PRUNING	
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$300.00	38319/ZN 1 TREE PRUNING	
9356-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$278.80	31577/SOD-ZEHNDER BLLFLD	
9356-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$310.32	32347/SOD-ZEHNDER BLLFLD	
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	28626/ZN 1 LANDSC MAINT	
9356-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$13.96	32384/RPLCMT SOD	
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,200.00	38472/ZN 1 TREE PRUNING	
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	25408/ZN 1 LANDSC MAINT-FEB	
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$27,023.98	0201050924/PARKS LANDSC MAIN	
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$44,935.58	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$76,869.64		
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$940.50	IN047789/"GOLDEN NUGGETS"BAR	
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$280.80	9271614-00/BKFLOW ASSY	
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$46.45	05677276/YLW MARKING FLAGS	
9356-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$317.86	207877/BALLFLD MIX-ZEHNDER P	
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$20.73	9028029/IRR RPP PARTS	
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$30.72	0594990/BKFLOW SPPLIES	
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$600.14	9271225-00/IRRIGATION PARTS	
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$298.69	9272096-00/SPRKLR CONTRLLR	
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$333.75	1675/CONTROLLER REPAIRS	
		SUB-TOTAL	\$2,869.64		
9356-00-2000-202191-000	Electricity	SMUD	(15555	7000000309/ZN 1 PK LTS DEC-J	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$518.56 7000000304/ZN 1;6 PK LTS-DC-	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$69.66 2753745/ZN 1 LTS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$64.85 70000000308/SPRNKLRS DEC-JA	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$13.83 2821644/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2847867/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2847863/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$10.12 2541795/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2607572/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$8.19 2903585/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2837801/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.89 2535204/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2700941/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2867352/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2865945/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$230.88 419090/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$8.00 2737932/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2693553/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.34 2820256/ZN 1 SPRNKLRS DEC-JAN	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$744.91 7000000312/ZN 1 SPRNKLRS DC-	
		SUB-TOTAL	\$2,578.14		
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,742.47	50006522061/ZN 1 WTR '02-'04	
		SUB-TOTAL	\$4,742.47		
9356-00-2000-202591-000	Professional Services		\$72,548.00	OH Allocation - FY 2004/05	
9356-00-2000-202591-000	Professional Services		\$1,253.00	Park Administrator OH Alloc	
		SUB-TOTAL	\$73,801.00		
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			\$160,860.89		
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SUB-BUDG 00

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9358	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,381.07	0201050923/PARKS LANDSC MAIN	
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,218.71	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$4,599.78		
9358-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$65.00	1675/CONTROLLER REPAIRS	
		SUB-TOTAL	\$65.00		
9358-00-2000-202191-000	Electricity	SMUD	(15555)	\$67.60	7000000307/ZN 2 SPRNKL R DEC-
		SUB-TOTAL	\$67.60		
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	08811200/ZN 2 WTR OCT-DEC	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	08811400/ZN 2 WTR OCT-DEC	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	08811300/ZN 2 WTR OCT-DEC	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$309.14	00191800/ZN 2 WTR OCT-DEC	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$36.40	00129400/ZN 2 WTR OCT-DEC	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$251.93	10311300/ZN 2 WTR OCT-DEC	
		SUB-TOTAL	\$902.03		
9358-00-2000-202591-000	Professional Services		\$5,261.00	OH Allocation - FY 2004/05	
9358-00-2000-202591-000	Professional Services		\$418.00	Park Administrator OH Alloc	
		SUB-TOTAL	\$5,679.00		
SUB-BUDG 00			\$-----		
			\$11,313.41		
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9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services		AMERICAN LANDSCAPE MGMT, INC	\$5,878.91		0201050923/PARKS LANDSC MAIN
9218-00-2000-202103-000	Ag Services		TRUGREEN LANDCARE, INC	\$7,784.39		1654100584/FEB-CORRIDOR MAIN
			SUB-TOTAL	\$13,663.30		
9218-00-2000-202111-000	Building Maintenance		HOME DEPOT CREDIT SVC (7559)	\$57.87		5068534/RESTRM SPPLIES
9218-00-2000-202111-000	Building Maintenance		ORCHARD SUPPLY HRDWR(6750-PK)	\$120.55		ZN 3 RESTRM SPPLIES
			SUB-TOTAL	\$178.42		
9218-00-2000-202141-000	Land Improvements		S & K STEEL, INC	\$103.87		285855/MTLS-BALLARDS;BASE PL
9218-00-2000-202141-000	Land Improvements		ELK GROVE LOCK & SAFE /TEDCO,	\$345.14		39797/PAD LOCKS
9218-00-2000-202141-000	Land Improvements		TOMARK SPORTS, INC	\$340.33		0256618/HOME PLATE;BASES
9218-00-2000-202141-000	Land Improvements		CAL SMITH TRUCKING(10777)	\$222.50		207868/BALLFLD MIX-JONES PK
9218-00-2000-202141-000	Land Improvements		CENTRAL CONTROL SYSTEMS, LTD	\$158.10		1675/CONTROLLER REPAIRS
			SUB-TOTAL	\$1,169.94		
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$27.86	2565883/ZN 3 LTS DEC-JAN
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$27.86	1527580/ZN 3 LTS DEC-JAN
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$27.86	1548977/ZN 3 LTS DEC-JAN
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$13.93	1730899/ZN 3 LTS DEC-JAN
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$7.90	2965501/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$7.25	2816201/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$7.43	2969107/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$9.66	2823446/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$34.03	2748326/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$133.81	2977853/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$7.80	2865263/ZN 3 SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$9.11	70000000308/SPRNKLRS DEC-JA
9218-00-2000-202191-000	Electricity		SMUD	(15555	\$164.21	70000000311/ZN 3 SPRNKLRS DEC-JA
			SUB-TOTAL	\$478.71		
9218-00-2000-202198-000	Water		ELK GROVE WATER SERVICE	\$109.53		10006700/ZN 3 WTR OCT-DEC
9218-00-2000-202198-000	Water		ELK GROVE WATER SERVICE	\$85.01		12601501/ZN 3 WTR OCT-DEC
9218-00-2000-202198-000	Water		ELK GROVE WATER SERVICE	\$89.37		12601201/ZN 3 WTR OCT-DEC
9218-00-2000-202198-000	Water		ELK GROVE WATER SERVICE	\$154.51		12601400/ZN 3 WTR OCT-DEC
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$103.51		50005302461/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$71.08		50001257812/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$105.67		50000818726/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$97.33		50000818842/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$134.82		50000835556/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$133.58		50000129837/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$138.34		50000836126/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$145.55		50006230215/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$101.42		50000121433/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$104.50		50006237370/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$145.55		50006230180/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$133.58		50001257705/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$105.05		50005060375/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$101.96		50000819430/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$136.06		50005754152/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$134.20		50006233016/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$93.98		50000487450ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$134.20		50005060348/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$94.60		50005060384/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$138.34		50000836180/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$101.96		50005060357/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$360.14		50005784021/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$99.49		50000832255/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$101.96		50000236177/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water		SACRAMENTO COUNTY UTILITIES	\$71.52		50001257750/ZN 3 WTR NOV-JAN

EXPENDITURE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9218 SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$101.96	50000183457/ZN 3 WTR NOV-JAN
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$101.96	50000835985/ZN 3 WTR NOV-JAN
		SUB-TOTAL	\$3,730.73	
9218-00-2000-202591-000	Professional Services		\$15,482.00	OH Allocation - FY 2004/05
9218-00-2000-202591-000	Professional Services		\$6,265.00	Park Administrator OH Alloc
9218-00-2000-202591-000	Professional Services	ELK GROVE AUTO DISMANTLERS	\$125.00	3363/TOW VEH FROM AMUNDSON P
		SUB-TOTAL	\$21,872.00	
SUB-BUDG 00			\$41,093.10	

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9370	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	VILLAGE NURSERIES	\$590.38		2002113355/ZN 4 SHRUBS
9370-00-2000-202103-000	Ag Services	VILLAGE NURSERIES	(\$137.38)		V1998/APPLY CR ON ACCOUNT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$525.00		1654129863/ZN 4-PLANT SHRUBS
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,374.43		0201050925/PARKS LANDSC MAIN
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,491.17		1654100584/FEB-CORRIDOR MAIN
		SUB-TOTAL	\$19,843.60		
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$84.00		9271225-00/IRRIGATION PARTS
		SUB-TOTAL	\$84.00		
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$4.61	1352531/ZN 4 LTS DEC-JAN
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$26.80	1358367/ZN 4 SPRNKLR DEC-JAN
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$27.08	167171/ZN 4 SPRNKLR DEC-JAN
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$13.74	2889003/ZN 4 SPRNKLR DEC-JAN
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$1,013.96	7000000310/ZN 4 SPRNKLR DC-J
		SUB-TOTAL	\$1,086.19		
9370-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$149.24		18743/DEC'04 LEGAL SVCS
		SUB-TOTAL	\$149.24		
9370-00-2000-202591-000	Professional Services		\$23,144.00		OH Allocation - FY 2004/05
9370-00-2000-202591-000	Professional Services		\$418.00		Park Administrator OH Alloc
		SUB-TOTAL	\$23,562.00		
SUB-BUDG 00			\$44,725.03		=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9221	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,311.93	0201050925/PARKS LANDSC MAIN	
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,978.78	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$9,290.71		
9221-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$117.34	395649/DISP GLOVES	
		SUB-TOTAL	\$117.34		
9221-00-2000-202191-000	Electricity	SMUD	(15555)	\$8.54	2960569/ZN 5 SPRNLRS DEC-JAN
9221-00-2000-202191-000	Electricity	SMUD	(15555)	\$593.02	7000000305/ZN 5 SPRNLRS DC-
		SUB-TOTAL	\$601.56		
9221-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$149.24	18743/DEC'04 LEGAL SVCS	
		SUB-TOTAL	\$149.24		
9221-00-2000-202591-000	Professional Services		\$13,985.00	OH Allocation - FY 2004/05	
9221-00-2000-202591-000	Professional Services		\$2,088.00	Park Administrator OH Alloc	
		SUB-TOTAL	\$16,073.00		
SUB-BUDG 00			\$26,231.85		
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9376	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$47.52	1654100111/ZN 6 LANDSC AMEND
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$3,320.15	0201050923/PARKS LANDSC MAIN
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$67.00	1654100584/FEB-CORRIDOR MAIN
		SUB-TOTAL		\$3,434.67	
9376-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR (6750-PK)		\$10.09	MTLS-SKATE PK SIGNS
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		(\$10.09)	Correct Coding on JE 115464
9376-00-2000-202141-000	Land Improvements	SUB-TOTAL		\$79.31	9270981-01/IRRIGATION PARTS
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$142.27	7000000304/ZN 1;6 PK LTS-DC-
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$37.78	311565/ZN 6 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$37.78	311420/ZN 6 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$27.86	311580/ZN 6 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$51.40	311551/ZN 6 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$55.73	1264635/ZN 9 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$97.52	703631/ZN 9 LTS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$7.16	185554/ZN 6 SPRNLRS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	59728/ZN 6 SPRNLRS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$9.20	186538/ZN 6 SPRNLRS DEC-JAN
9376-00-2000-202191-000	Electricity	SMUD	(15555	\$27.66	7000000308/SPRNKLRS DEC-JA
9376-00-2000-202191-000	Electricity	SUB-TOTAL		\$501.61	
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$186.66	00188700/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$195.12	00185100/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$193.78	00191900/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$196.01	00186800/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$109.09	00186300/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$134.45	00196000/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$109.53	00127300/ZN 6 WTR OCT-DEC
9376-00-2000-202198-000	Water	SUB-TOTAL		\$1,124.64	
9376-00-2000-202591-000	Professional Services			\$5,533.00	OH Allocation - FY 2004/05
9376-00-2000-202591-000	Professional Services			\$835.00	Park Administrator OH Alloc
		SUB-TOTAL		\$6,368.00	
SUB-BUDG 00				\$11,508.23	=====

Elk Grove Community Service

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EXPENDITURE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9378	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
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9378-00-2000-202591-000		Professional Services		\$7,518.00	Park Administrator OH Alloc
			SUB-TOTAL	\$7,518.00	
SUB-BUDG 00				\$7,518.00	
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9359	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,133.34	0201050923/PARKS LANDSC MAIN	
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,025.74	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$6,159.08		
9359-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$359.14	396498/JANITORIAL SUPPLIES	
		SUB-TOTAL	\$359.14		
9359-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$26.83	123296/HAMPTON BULBS	
		SUB-TOTAL	\$26.83		
9359-00-2000-202191-000	Electricity	SMUD	(15555)	\$175.94	7000000306/ZN 9 SPRNKL DEC-
		SUB-TOTAL	\$175.94		
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$121.99	00189901/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	09606100/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$108.64	09812100/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$116.21	10702800/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	11811300/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$122.88	06701721/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$230.72	11811401/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	00193100/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$104.19	09606000/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$105.97	10902900/ZN 9 WTR OCT-DEC	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$69.40	11704500/ZN 9 WTR OCT-DEC	
		SUB-TOTAL	\$1,284.56		
9359-00-2000-202591-000	Professional Services		\$7,952.00	OH Allocation - FY 2004/05	
9359-00-2000-202591-000	Professional Services		\$418.00	Park Administrator OH Alloc	
		SUB-TOTAL	\$8,370.00		
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SUB-BUDG 00			\$16,375.55		
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Elk Grove Community Service

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EXPENDITURE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9377	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
SUB-BUDG 00					
9377-00-2000-202591-000		Professional Services		\$36.00	OH Allocation - FY 2004/05
			SUB-TOTAL	\$36.00	
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				\$36.00	
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9371	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services			AMERICAN LANDSCAPE MGMT, INC	\$5,238.14	0201050923/PARKS LANDSC MAIN
9371-00-2000-202103-000	Ag Services			TRUGREEN LANDCARE, INC	\$6,821.09	1654100584/FEB-CORRIDOR MAIN
				SUB-TOTAL	\$12,059.23	
9371-00-2000-202111-000	Building Maintenance			RESCUE ROOTER, INC	\$146.25	180-085829/STRONG PK RSTRM R
9371-00-2000-202111-000	Building Maintenance			MODESTO JANITORIAL SUPPLY CTR	\$71.68	I395639/RESTRM SIGN
9371-00-2000-202111-000	Building Maintenance			PLATT ELECTRIC SUPPLY	\$63.49	6980852/RSTRM EXT LTS-STRONG
9371-00-2000-202111-000	Building Maintenance			PLATT ELECTRIC SUPPLY	\$63.49	6984313/LIGHTS-STRONG PK
9371-00-2000-202111-000	Building Maintenance			PLATT ELECTRIC SUPPLY	\$26.94	6977783/ELECT SPPLY-STRONG
9371-00-2000-202111-000	Building Maintenance			ELK GROVE LOCK & SAFE /TEDCO,	\$70.00	7330/STRG PK RRM LCK RPRS
				SUB-TOTAL	\$441.85	
9371-00-2000-202141-000	Land Improvements			CAL SMITH TRUCKING(10777)	\$219.81	207818/WALK-ON FIR BARK
9371-00-2000-202141-000	Land Improvements			HOME DEPOT CREDIT SVC (7559)	\$14.22	9025351/IRRIGATION SPPLIES
9371-00-2000-202141-000	Land Improvements			CAL SMITH TRUCKING(10777)	\$19.83	207836/DECOMP GRNITE STRNG P
9371-00-2000-202141-000	Land Improvements			CAL SMITH TRUCKING(10777)	\$127.15	207865/BALLFIELD MIX
9371-00-2000-202141-000	Land Improvements			ELK GROVE LOCK & SAFE /TEDCO,	\$346.19	39797/PAD LOCKS
9371-00-2000-202141-000	Land Improvements			WABASH VALLEY MFG, INC	\$34.48	196449/BENCH LEGS
				SUB-TOTAL	\$761.68	
9371-00-2000-202191-000	Electricity			SMUD (15555	\$97.52	1945837/ZN 11 LTS DEC-JAN
9371-00-2000-202191-000	Electricity			SMUD (15555	\$9.48	2865267/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$49.51	2676414/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$11.98	2902029/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$8.83	2700942/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$9.57	2903580/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$11.69	2902019/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.25	2635698/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.80	2698435/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$9.75	2720710/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.25	2635699/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$88.36	2660841/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$23.46	2748405/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.80	2958273/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$12.85	2928301/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.71	2964138/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.71	2776067/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.71	2901800/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$8.10	2902022/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$11.79	2919634/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$7.25	2635697/ZN 11 SPRNLRS DEC-J
9371-00-2000-202191-000	Electricity			SMUD (15555	\$45.98	7000000407/ZN 11 SPRNLRS DE-
				SUB-TOTAL	\$459.35	
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$88.28	12602800/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$134.89	12601700/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$92.64	12602900/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$143.61	12603001/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$60.44	12603200/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$105.72	12603501/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$91.55	12603701/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$154.51	12601000/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$129.44	12601300/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$70.25	12601801/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$93.73	12602001/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$145.79	12602100/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$134.89	12602200/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$125.08	12605200/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water			ELK GROVE WATER SERVICE	\$414.59	12602300/ZN 11 WTR OCT-DEC

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9371 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$104.63	12603101/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$137.07	12603300/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$128.35	12603801/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$56.08	12603901/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$343.74	12601100/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$253.82	12601600/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$86.60	12604601/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.72	12605301/ZN 11 WTR OCT-DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$83.92	12605401/ZN 11 WTR OCT-DEC
		SUB-TOTAL	\$3,300.34	
9371-00-2000-202591-000	Professional Services		\$11,873.00	OH Allocation - FY 2004/05
9371-00-2000-202591-000	Professional Services		\$6,683.00	Park Administrator OH Alloc
		SUB-TOTAL	\$18,556.00	
			\$35,578.45	
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SUB-BUDG 00

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9372	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#					
9372-00-2000-202103-000	Ag Services	GROVER LANDSCAPE SVCS, INC	\$2,291.79	10949/ZN 12-(59) TREES	
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,271.54	0201050925/PARKS LANDSC MAIN	
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,786.00	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$11,349.33		
9372-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$45.57	207819/CR ROCK;TOPSOIL	
9372-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$317.86	207900/BALLFLD MIX-NOTTOLI P	
		SUB-TOTAL	\$363.43		
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$1,224.98	7000000439/ZN 12 SPRNKL DE-
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$23.30	2771674/ZN 12 SPRNKL DEC-JA
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$49.13	2738610/ZN 12 SPRNKL DEC-JA
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$8.27	2786391/ZN 12 SPRNKL DEC-JA
		SUB-TOTAL	\$1,305.68		
9372-00-2000-202591-000	Professional Services		\$9,805.00	OH Allocation - FY 2004/05	
9372-00-2000-202591-000	Professional Services		\$418.00	Park Administrator OH Alloc	
		SUB-TOTAL	\$10,223.00		
SUB-BUDG 00			\$23,241.44		
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**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

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9373	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$359.31	0201050943/ZN 13 LANDSC MAIN	
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$206.64	0201050942/ZN 13 LANDSC MAIN	
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,979.11	0201050924/PARKS LANDSC MAIN	
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$218.26	0201050925/PARKS LANDSC MAIN	
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$15,217.00	1654100584/FEB-CORRIDOR MAIN	
		SUB-TOTAL	\$17,980.32		
9373-00-2000-202141-000	Land Improvements	TRUGREEN CHEMLAWN	\$371.00	654631/JOHNSTON PK-HERBICIDE	
9373-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$345.14	39797/PAD LOCKS	
		SUB-TOTAL	\$716.14		
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$9.90	2878340/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$8.19	2878346/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.80	2823455/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$11.14	2971861/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$12.26	2823454/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$13.37	2864427/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$13.55	2865270/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.90	2958263/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$9.38	2957675/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$12.19	2858271/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$10.57	2958266/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.71	2958267/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.90	2958269/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$9.72	2963836/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.90	2968086/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$12.17	2865947/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.80	2903582/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$10.68	2823459/ZN 13 SPRNKL DEC-JA
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$9.61	2935276/ZN 13 SPRNKL NOV-DE
9373-00-2000-202191-000	Electricity	SMUD	(15555)	\$8.37	2932915/ZN 13 SPRNKL NOV-DE
		SUB-TOTAL	\$198.11		
9373-00-2000-202591-000	Professional Services			\$5,298.00	OH Allocation - FY 2004/05
9373-00-2000-202591-000	Professional Services			\$6,265.00	Park Administrator OH Alloc
		SUB-TOTAL	\$11,563.00		
SUB-BUDG 00				\$30,457.57	=====
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9379	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202005-000		Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0022866/AD-PK MAINT WRKR 1
9379-00-2000-202005-000		Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0022803/AD-PK MAINT WRKR 1
			SUB-TOTAL	\$232.00	
9379-00-2000-202035-000		Training	PAPA	\$55.00	HUDSON/ PESTICIDE TR CLASS
			SUB-TOTAL	\$55.00	
9379-00-2000-202051-000		Insurance-liability	SDRMA	(\$2,014.00)	26307/RFND COMP;COLLISN PREM
			SUB-TOTAL	(\$2,014.00)	
9379-00-2000-202076-000		Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$23.92	1164760-0/CALENDAR
9379-00-2000-202076-000		Office Supplies	ALHAMBRA DRINKING WATER	\$20.74	1419848-20/SHOP-WTR SVC
9379-00-2000-202076-000		Office Supplies	ALHAMBRA DRINKING WATER	\$28.72	1085380-20/SHOP-WTR SVC
9379-00-2000-202076-000		Office Supplies	ALHAMBRA DRINKING WATER	\$10.74	0726102-20/SHOP-WTR SVC
9379-00-2000-202076-000		Office Supplies	ALHAMBRA DRINKING WATER	\$37.71	0501052-20/SHOP-WTR SVC
9379-00-2000-202076-000		Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$99.77	1171278-0-ADJ/SHOP OFF SPPLI
9379-00-2000-202076-000		Office Supplies	STAPLES (9872)	\$495.63	4472029001/SHOP-TIME CLOCKS
			SUB-TOTAL	\$717.23	
9379-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$217.58	0120050917/LCP;BMWC;SK PK MA
9379-00-2000-202103-000		Ag Services	MELLO TURF RANCH	\$242.44	32467/SOD-LCP BLLFLDS
9379-00-2000-202103-000		Ag Services	RICHARD'S TREE SERVICE, INC	\$2,400.00	7117/EG PK-TREE PRUNING
9379-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,809.83	0201050923/PARKS LANDSC MAIN
9379-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,804.73	0201050924/PARKS LANDSC MAIN
9379-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$217.58	0201050941/LCP;SKATE PK LAND
			SUB-TOTAL	\$13,692.16	
9379-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$30.97	396214/TRASH LINER BAGS
9379-00-2000-202111-000		Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.75	DOOR-PLAN CABINET
9379-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$29.67	397283/JANITORIAL SPPLIES
9379-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$117.34	395649-1/JANITORIAL SPPLIES
9379-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$14.01	394929-1/JANITORIAL SPPLIES
			SUB-TOTAL	\$201.74	
9379-00-2000-202141-000		Land Improvements	SHERWIN-WILLIAMS	\$45.17	5985-6/PAINT FOR BBQ
9379-00-2000-202141-000		Land Improvements	SHERWIN-WILLIAMS	\$79.57	6126-6/SPRAY PAINT
9379-00-2000-202141-000		Land Improvements	SHERWIN-WILLIAMS	\$15.22	6424-5/PAINT-BALLARDS-EG PK
9379-00-2000-202141-000		Land Improvements	TOMARK SPORTS, INC	\$433.55	0248916/BLLFLD BASES;DRAGMAT
9379-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING(10777)	\$118.53	207820/CONCRETE-GATE REPAIRS
9379-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING(10777)	\$317.86	207821/BALLFIELD MIX
9379-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$9.09	8581379/IRRIGATION SPPLIES
9379-00-2000-202141-000		Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$3.79	39775/DUP KEYS
9379-00-2000-202141-000		Land Improvements	INTERSTATE PLASTICS	\$85.34	557529/SKATE PK SIGNS
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	(\$1,442.12)	9270486-00/CR BRASS FIT;VALV
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,043.94	9270900-00/MSTR CONTRL
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,133.51	9270981-00/SPRNKLR PARTS
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$19.57	6302817-00/IRR REPAIR PARTS
9379-00-2000-202141-000		Land Improvements	MEEK'S BUILDING CENTER	\$45.19	121841/BAG ASPHALT PATCH
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$27.97	MISC HRDWRE SPPLIES
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.50	EZ REACHERS;GRAFFITI RMVL SP
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$20.90	013556/EG PK HRDWRE
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.79	013557/CHAIN-DOG PK
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$13.94	013558/SCREWS,ANCHORS,CHAULK
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$18.96	013561/RAT TRAPS,GOPHER MIX
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$10.09	Correct Coding on JE 115464
9379-00-2000-202141-000		Land Improvements	JOHN DEERE LANDSCAPES	\$19.68	05646020/BURLAP TARPS
9379-00-2000-202141-000		Land Improvements	S & K STEEL, INC	\$234.61	285855/MTLS-BALLARDS;BASE PL

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9379	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$184.89	6786-7/PAINT-SIGNS,BALLARDS	
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$104.42	5014925/HRDWRE-SFTBLL COMPLE	
9379-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$681.08	196505/RPLCMT BENCH-EG PK	
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$445.01	207876/BALLFLD MIX-LCP	
9379-00-2000-202141-000	Land Improvements	PRAXAIR DISTRIBUTION, INC	\$38.60	701809/RPLC WELDING TORCH;SP	
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$32.88	39762/KEYS-EG PARK	
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$64.48	0027896/WOOD SEALER-BLEACHER	
9379-00-2000-202141-000	Land Improvements	CYGANY, INC	\$187.50	2509/DOGGIE CLEANUP BAGS	
9379-00-2000-202141-000	Land Improvements	MIRACLE RECREATION EQUIP	\$306.35	623843/ROPE CLIMBER	
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$317.86	207899/BALLFLD MIX-EG PARK	
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$118.47	207888/CONCRETE-EG PARK	
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$65.73	23155/SKATE PARK SIGNS	
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$91.05	23154/DON'T FEED DUCKS SIGNS	
		SUB-TOTAL	\$4,909.97		
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$445.81	2552612/LAG COM PK LTS DEC-J
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$1,131.47	2866917/EG PK LTS DEC-JAN
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$769.64	2866901/EG PK CORP YD DEC-JA
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$443.12	2866919/EG PK DMTSC WLL DEC-
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$197.57	2866923/LAKE;IRR PUMP DEC-JA
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$103.00	1682218/CMDN PASG PUMP DEC-J
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$76.56	2866914/WHT DIAMND;RSTRMS D-
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$125.78	70000000308/SPRNKLERS DEC-JA
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$1,131.20	2866917/EG PK LIGHTS JAN-FEB
		SUB-TOTAL	\$4,424.15		
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)		\$285.89	0046433050100/MAINT SHOP REF
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)		\$60.35	0031229050100/EG PK REFUSE
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)		\$14.67	0021410050100/BBQ ASH DISPOS
		SUB-TOTAL	\$360.91		
9379-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$430.40	70000000284/SWG-EG PK JAN-MA
		SUB-TOTAL	\$430.40		
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$39.59	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$39.59	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$352.30	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$54.68	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$52.33	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)		\$34.64	291409315-033/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS		\$27.45	508/BLCKBRY CAR CHRGR, PH CS
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$57.33	685-7601/EG PK FAX
9379-00-2000-202197-000	Telephone/Telegraph Servic	ADVANCED WIRELESS COMM (8460		\$16.11	10019231/CELLPHONE CLIP CASE
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$58.15	686-0804/EG PARK
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$37.49	683-5476/MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$51.50	683-1295/PL MAIN ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$122.89	683-9470/PK & REC
		SUB-TOTAL	\$1,013.33		
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$13.95	178611/TRK 21-TIRE REPAIRS
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$15.95	178118/TRK TIRE REPAIRS
9379-00-2000-202205-000	Automotive Maintenance Ser	MODESTO JANITORIAL SUPPLY CTR		\$120.99	396687/TRK MAINT SPPLIES
		SUB-TOTAL	\$150.89		
9379-00-2000-202226-000	Expendable Tools	TOMARK SPORTS, INC		\$257.52	0248916/BLLFLD BASES;DRAGMAT
9379-00-2000-202226-000	Expendable Tools	ELK GROVE POWER EQUIPMENT		\$861.99	51852/HONDA OHV REPAIR
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)		\$12.54	8026727/TAPE GUN
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)		\$3.22	CALIBRATION MEASURE CUP
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)		\$24.32	SHOVEL; SAFETY SPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9379	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202226-000		Expendable Tools	ORCHARD SUPPLY HRDWR (6750-PK)	\$47.39	EZ REACHERS;GRAFFITI RMVL SP	
9379-00-2000-202226-000		Expendable Tools	ORCHARD SUPPLY HRDWR (6750-PK)	\$36.39	VARIOUS SMALL TOOLS	
9379-00-2000-202226-000		Expendable Tools	ORCHARD SUPPLY HRDWR (6750-PK)	(\$10.39)	DISC/ON-TIME PMT	
9379-00-2000-202226-000		Expendable Tools	PRAXAIR DISTRIBUTION, INC	\$247.77	701809/RPLC WELDING TORCH;SP	
			SUB-TOTAL	\$1,480.75		
9379-00-2000-202236-000		Fuel/Lubricant Supply	SHELL FLEET PLUS	\$1,315.11	065-236-283/FUEL	
			SUB-TOTAL	\$1,315.11		
9379-00-2000-202275-000		Rent/Lease Equipment Servi	UNITED RENTALS	\$215.50	45676695-001/EQUIP-CONC RMVL	
9379-00-2000-202275-000		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$107.50	122804/DEC'04 SVCS	
9379-00-2000-202275-000		Rent/Lease Equipment Servi	EG HISTORICAL SOCIETY	(\$200.29)	26325/REIMB SKID;STEER RENTA	
			SUB-TOTAL	\$122.71		
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$86.06	14798/TECH SVC MANUAL	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE INC	\$4.84	179094/TIRE TUBE-WHEELBARROW	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$20.45	51881/DRK PAC AIR FLTRS EG P	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ATLAS COPCO COMPRESSORS, INC	\$285.56	463790/COMPRESSOR REPAIR	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR (6750-PK)	\$5.38	FIX-A-FLAT	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR (6750-PK)	\$34.47	BENCH GRINDER RPR PARTS	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	YOUNG'S TRUE VALUE HARDWARE	\$50.93	013559/EG PK WHEELBARROW PAR	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	HEROLD & MIELENZ, INC	\$281.95	178967/EG PK-MOTOR(COMPRESSR	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$100.28	52247/EDGER PARTS;REPAIRS	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$34.05	52283/EQUIP SPARK PLUGS	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	BAR-HEIN COMPANY	\$89.86	200506/WEEDEATER RPR PARTS	
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	BAR-HEIN COMPANY	\$95.22	200507/WEEDEATER RPR PARTS	
			SUB-TOTAL	\$1,089.05		
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478003044/SAFETY BOOTS	
9379-00-2000-202314-000		Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$15.06	5025814/RUBBER BOOTS-SFTY SP	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17384661/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	VALLEY TRUCK/TRACTOR (YUBA CI	\$10.87	14911/SAFETY GLOVES	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17384649/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17382856/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$36.55	17386423/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	ORCHARD SUPPLY HRDWR (6750-PK)	\$16.15	SHOVEL; SAFETY SPPLIES	
9379-00-2000-202314-000		Clothing/Personal Supply	ORCHARD SUPPLY HRDWR (6750-PK)	\$28.00	AIRGEL KNEE PADS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$31.50	17386414/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.80	17388203/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$36.55	17388213/UNIFORMS	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$35.05	17389973/UNIFORMS	
			SUB-TOTAL	\$486.88		
9379-00-2000-202591-000		Professional Services	CO OF SACTO (ENV MGMT-8475)	\$825.60	AR0012106/EG PK HAZMAT PERMI	
9379-00-2000-202591-000		Professional Services		\$48,871.00	OH Allocation - FY 2004/05	
9379-00-2000-202591-000		Professional Services		\$2,924.00	Park Administrator OH Alloc	
9379-00-2000-202591-000		Professional Services	WTF ENTERPRISES, INC	\$550.00	3001/ALG-A-WAY TRMT-EG PK L	
9379-00-2000-202591-000		Professional Services	HONEYWELL SECURITY MONITORING	\$88.00	31659978/CORP YD ALARM MAR-M	
9379-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	508165/JAN-DOJ BKGROUND CKS	
9379-00-2000-202591-000		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	NOV-JAN/LIVESCAN F/P SVCS	
			SUB-TOTAL	\$53,314.60		
9379-00-2000-202913-000		Auditor-Controller Service	Prop Tax Revenue	\$9,318.58	Prop Tax Rev - 1st Installmn	
			SUB-TOTAL	\$9,318.58		
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SUB-BUDG 00				\$91,301.46	=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9230	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9230-00-9000-919101-000		Property Taxes - Current S Prop Tax Revenue		0,121,274.52)	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		0,121,274.52)	
9230-00-9000-919102-000		Property Taxes - Current U Prop Tax Revenue		(\$840,569.33)	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$840,569.33)	
9230-00-9000-919103-000		Supplemental Taxes - Curre Prop Tax Revenue		\$3,673.35	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		\$3,673.35	
9230-00-9000-919104-000		Property Tax Secured - Tee Prop Tax Revenue		((\$217,020.43))	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$217,020.43))	
9230-00-9000-919105-000		Property Tax Supplemental Prop Tax Revenue		((\$58,867.48))	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$58,867.48))	
9230-00-9000-919106-000		Unitary Current Secured Prop Tax Revenue		((\$78,531.18))	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$78,531.18))	
9230-00-9000-919120-000		Property Taxes - Sec Redem Prop Tax Revenue		(\$164.90)	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$164.90)	
9230-00-9000-919140-000		Property Tax Penalties Prop Tax Revenue		((\$94.31))	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$94.31))	
9230-00-9000-949410-000	Interest Income	LAIF Interest Income		\$45,769.02	LAIF Interest - 12/31/04
9230-00-9000-949410-000	Interest Income			(\$9,041.71)	US Bank Int Alloc-12/04
9230-00-9000-949410-000	Interest Income			(\$193.53)	US Bank Int Income-Dec/Jan
9230-00-9000-949410-000	Interest Income			(\$20.15)	RCB Payroll Instrst Jan 05
		SUB-TOTAL		\$36,513.63	
9230-00-9000-949429-000	Building Rental	ALPHA OMEGA		(\$30.00)	26241/CONF RM RENT
9230-00-9000-949429-000	Building Rental	CALIF MONTESSORI PROJECT		(\$200.00)	26358/RENT BRDRM 2/25/05
		SUB-TOTAL		(\$230.00)	
9230-00-9000-959522-000		Homeowner Property Tax Rel Prop Tax Revenue		((\$199,599.52))	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$199,599.52))	
9230-00-9000-969699-000	Service Fees/Charges Other	TOWNE REALTY INC		(\$250.00)	26075/IN LIEU APP FEE
		SUB-TOTAL		(\$250.00)	
9230-00-9000-979790-000	Revenues - Other			((\$130,095.00))	OH Allocation - FY 2004/05
		SUB-TOTAL		(\$130,095.00))	
SUB-BUDG 00				----- 1,606,509.69)	=====

**REVENUE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9220	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental			(\$737.93)	25965/ST 71 TOWER RENT
			SUB-TOTAL	(\$737.93)	
9220-02-9000-959564-000	State Aid - Public Safety	STATE OF CALIFORNIA		(\$8,690.46)	25979/STRIKE TM PATTISON CMP
			SUB-TOTAL	(\$8,690.46)	
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$670.65)	26121-132/SHRTS;SWTS;CAP
9220-02-9000-969699-000	Service Fees/Charges Other			(\$151.45)	26143/SWTS;SHRTS;SHORTS
9220-02-9000-969699-000	Service Fees/Charges Other			(\$127.62)	26171/SHRTS;FD TSHRTS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$287.78)	26275-26278
			SUB-TOTAL	(\$1,237.50)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$22,740.24)	25981-26001/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	NAT'L HERITAGE INS CO/MEDICAR		\$448.98	REFUND/OVRPMT MEDICARE AMB F
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$6,077.48)	26002-016/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$3,329.30)	26038-26047/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$15,996.50)	26048-26056/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$13,957.07)	26061-26074/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$45.00)	26077-079/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$16,129.63)	26082-26108/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	COUNTY OF SACRAMENTO		(\$20,083.44)	26117/OC-DE 04 WILT VE MN;MG
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$3,848.17)	26133-140/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$3,940.20)	26151-160/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$30.00)	26169-170/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$4,271.88)	26174-26180/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$30.00)	26182-83/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	GEORGE BEITZEL		(\$18.00)	26187/BURN PERMIT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$14,910.65)	26210-26233/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$10,270.08)	26234-26240/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$8,940.89)	26247-26259/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$3,201.04)	26266-26274/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$19,292.71)	26291-26296/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$15,227.65)	26297-26304/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other			(\$15.00)	26308/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$14,312.94)	26311-26323/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$1,709.82)	26334-26340/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$3,595.77)	26359-26360/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$6,889.33)	26362-26370/AMB FEE
			SUB-TOTAL	(\$208,413.81)	
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$214.00)	26036/EXP PL CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$107.00)	26109/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$107.00)	26209/EXP PLAN CHK
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$214.00)	26286/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$107.00)	26327/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$321.00)	26344-26346/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$321.00)	26356-57/EXP PLAN CHECK
			SUB-TOTAL	(\$1,391.00)	
9220-04-9000-929291-081	Expedited Plan Review Fees	WILTON-JTS COMMUNITIES		(\$749.00)	26035/WILTON-EXP PLN CK
9220-04-9000-929291-081	Expedited Plan Review Fees	WILTON-JTS COMMUNITIES		(\$214.00)	26285/WILTON EXP PLAN CK
			SUB-TOTAL	(\$963.00)	
9220-04-9000-929295-000	Plan Review Fees	RHL DESIGN GROUP, INC		\$1,086.46	PTL RFND/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	EXPRESS PERMITS		\$623.29	REFUND/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	VARIOUS		(\$3,331.00)	25967-25971/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS		(\$12,719.80)	26025-030/PLAN CHECK

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9220	SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929295-000	Plan Review Fees				(\$231.00)	26034/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$1,529.60)	26113-116/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$4,648.98)	26146-150/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$3,399.00)	26188-193/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$2,724.00)	26200-26205/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$6,797.36)	26243-245/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$13,102.74)	26279-26284/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$2,684.10)	26328-26333/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$3,565.00)	26346-26350/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS			(\$5,895.00)	26354-55/PLAN CHECK
			SUB-TOTAL		(\$58,917.83)	
9220-04-9000-929295-081	Plan Review Fees-Wilton		WILTON-JTS COMMUNITIES		(\$274.00)	26208/WILTON-PLAN CK
			SUB-TOTAL		(\$274.00)	
9220-04-9000-939310-000	Vehicle Code Fines		Prop Tax Revenue		(\$25.19)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL		(\$25.19)	
9220-04-9000-969643-000	Fee for Service - Permits	MARION WHITE			(\$18.00)	25975/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	TOM YANG			(\$18.00)	25972/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN WHEATLEY			(\$18.00)	25973/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOE MENDES			(\$18.00)	25974/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DAN STEWART			(\$18.00)	25976/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	NORTH LAGUNA PARTNERS, LLC			(\$107.00)	25977/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	JEFFERY GERBITZ			(\$107.00)	25978/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	MAELEY ROSE ROBERTS			(\$441.40)	26018/RESTITUTION/SMKY BR DA
9220-04-9000-969643-000	Fee for Service - Permits	ANN KHALSA			(\$441.40)	26019/RESTITUTION SMK BR DAM
9220-04-9000-969643-000	Fee for Service - Permits	MARIA RIOJAS			(\$18.00)	26020/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DALE MAHON, ATTY			(\$18.00)	26021/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DOROTHY HOFER			(\$20.00)	26022/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ELLEN SIMUNICH			(\$18.00)	26023/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DELMAR COCKRILL			(\$18.00)	26024/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MANUEL TRISTOV			(\$18.00)	26037/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	HONEY TAYLOR			(\$250.00)	26057/RESTITUTION ARSON INV
9220-04-9000-969643-000	Fee for Service - Permits	THOS/GLORIA CARRUTH			(\$18.00)	26058/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	WM B. OGILUIRE			(\$18.00)	26059/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	Prop Tax Revenue			(\$1,020.78)	Prop Tax Rev - 1st Installmn
9220-04-9000-969643-000	Fee for Service - Permits	DOUGLAS DEBOLT			(\$18.00)	26076/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	TOM DARRINGTON			(\$18.00)	26110/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ELISABETH WALKINS			(\$18.00)	26111/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DAVE SCHEUNU			(\$18.00)	26112/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits				(\$29.00)	26118/RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	LUCILLE CHRISTENSEN			(\$18.00)	26119/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RICK ADAMS			(\$18.00)	26120/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DIXIE BUCHANAN			(\$18.00)	26144/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JACOB SCHULTZ			(\$18.00)	26145/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SACRAMENTO COUNTY			(\$558.71)	26161/RST ARSN INVEST 114917
9220-04-9000-969643-000	Fee for Service - Permits	ELTON CHARLES GEUTNER			(\$18.00)	26162/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	CORRIGAN, BOB			(\$18.00)	26163/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GARY M. SOMMER			(\$18.00)	26164/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	WM ALBERTINI			(\$18.00)	26165/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ANGELA THORNTON			(\$18.00)	26166/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ARTHUR LYITLE			(\$441.40)	26167/RSTINN;DMG SMKY BEAR
9220-04-9000-969643-000	Fee for Service - Permits	HANOI KURONG			(\$441.40)	26168/RSTINN;DMG SMKY BEAR
9220-04-9000-969643-000	Fee for Service - Permits	JAMES MCKINNEY			(\$18.00)	26184/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	KATHY AUSTIN			(\$18.00)	26185/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	STEVEN GOLLICK			(\$18.00)	26186/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RON SUTER			(\$18.00)	26195/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	TOM SPENCER			(\$18.00)	26196/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FRANK LOURENCE			(\$18.00)	26197/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RUBEN G. VALIM			(\$18.00)	26198/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ERIC REINHARDT			(\$18.00)	26206/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROBT YULNE			(\$18.00)	26207/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JONES, ANDRE			\$250.00	REFUND/RESTITUTION

REVENUE REPORT  
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9220	SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9220-04-9000-969643-000	Fee for Service - Permits	HARRY RIEKE	(\$18.00)	26242/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	JOANN FLOYD	(\$18.00)	26260/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	GEORGE INDIOSH	(\$18.00)	26261/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	DAVID ENGLISH	(\$18.00)	26262/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	MICHAEL PADILLA	(\$18.00)	26263/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	26264/CPY RUN REPORT
		9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	26265/CPY RUN REPORT
		9220-04-9000-969643-000	Fee for Service - Permits	APRIL GOARD	(\$18.00)	26287/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	DON PICCOLO	(\$20.00)	26288/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	DENNIS RILEY	(\$18.00)	26289/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	WM HUDLER/PAPPAS INVEST	(\$18.00)	26290/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	DIANE VANNATTA	(\$18.00)	26309/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits		(\$107.00)	26326/WILL SERVE LETTER
		9220-04-9000-969643-000	Fee for Service - Permits	JUGTAR PUREWAL	(\$18.00)	26341/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	HARRY BECKER	(\$18.00)	26342/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	WOODSIDE LEGACY BILBY RANCH	(\$510.65)	26343/REST FIE INVST 2005-02
		9220-04-9000-969643-000	Fee for Service - Permits	JENNIFER JENKINS	(\$18.00)	26351/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	JAMES BYLES	(\$18.00)	26352/BURN PERMIT
		9220-04-9000-969643-000	Fee for Service - Permits	JTS COMMUNITIES	(\$107.00)	26353/WILL SERVE LETTER
				SUB-TOTAL	(\$5,256.74)	
					( <u>\$285,907.46</u> )	
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SUB-BUDG 04

**REVENUE REPORT**  
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9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-114	Plan Check Fees-Landscape	CENTEX HOMES		(\$237.00)	26031/LNDSCP INSPT FEE
9340-01-9000-929295-114	Plan Check Fees-Landscape	LENNAR COMMUNITIES		(\$237.00)	26080/LANDSCP INSPT FEE
		SUB-TOTAL		(\$474.00)	
9340-01-9000-929295-138	Plan Check Fees	P&R Revenue		(\$4,071.00)	P&R Revenue - 2/05
		SUB-TOTAL		(\$4,071.00)	
9340-01-9000-979790-113	Revenues -Other			(\$89,693.00)	OH Allocation - FY 2004/05
9340-01-9000-979790-113	Revenues -Other			(\$35,503.00)	Park Administrator OH Alloc
		SUB-TOTAL		(\$125,196.00)	
9340-02-9000-949429-204	Building Rental	EASMON, TERRY		\$400.00	RFND/STRAUSS CANCELLED EVENT
		SUB-TOTAL		\$400.00	
9340-02-9000-949429-205	Building Rental	VALENCIA, LESLEY		\$1,188.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	P&R Revenue		(\$9,250.00)	P&R Revenue - 2/05
		SUB-TOTAL		(\$8,062.00)	
9340-02-9000-949429-208	Building Rental	YUBA CO SCH/MONTESSORI		(\$6,773.00)	26371/MAR RENT-REC CTR
		SUB-TOTAL		(\$6,773.00)	
9340-02-9000-949429-211	Building Rental	DE JESUS, BIEN		\$184.00	RFND/LTH-EVENT
9340-02-9000-949429-211	Building Rental	P&R Revenue		(\$10,768.60)	P&R Revenue - 2/05
		SUB-TOTAL		(\$10,584.60)	
9340-02-9000-949429-212	Building Rental	P&R Revenue		(\$349.00)	P&R Revenue - 2/05
		SUB-TOTAL		(\$349.00)	
9340-02-9000-949429-213	Building Rental	SEAN FERRELL		(\$776.00)	26172/JAN;FEB RENT QUAL RN P
9340-02-9000-949429-213	Building Rental			(\$776.00)	26361/RENT QUAIL RN FEB-MAR
		SUB-TOTAL		(\$1,552.00)	
9340-02-9000-949429-215	Building Rental	P&R Revenue		(\$20.00)	P&R Revenue - 2/05
9340-02-9000-949429-215	Building Rental	P&R Revenue		(\$15.00)	P&R Revenue - 2/05
		SUB-TOTAL		(\$35.00)	
9340-02-9000-949429-221	Building Rental	P&R Revenue		(\$2,385.00)	P&R Revenue - 2/05
9340-02-9000-949429-221	Building Rental	P&R Revenue		(\$13,696.00)	P&R Revenue - 2/05
		SUB-TOTAL		(\$16,081.00)	
9340-02-9000-969646-201	Recreation Fees	P&R Revenue		\$602.00	P&R Revenue - 2/05
		SUB-TOTAL		\$602.00	
9340-03-9000-969646-301	Recreation Fees	P&R Revenue		\$1,720.00	P&R Revenue - 2/05
		SUB-TOTAL		\$1,720.00	
9340-03-9000-969646-302	Recreation Fees	LECUYER, JOANN		\$10.00	REFUND/CLASS OVERPAYMENT
9340-03-9000-969646-302	Recreation Fees	SIN, KYUNGSOOK		\$31.00	REFUND/HORSING AROUND CLASS
9340-03-9000-969646-302	Recreation Fees	ARNETT, DEE JAE		\$20.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	QUIHUIZ, EDDIE		\$20.00	REFUND/CLASS REGISTRATION

**REVENUE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-03-9000-969646-302	Recreation Fees	P&R Revenue	(\$31,698.22)	P&R Revenue - 2/05
	9340-03-9000-969646-302	Recreation Fees	SAVONA, JOHN	\$15.00	REFUND/POOL PASS
			SUB-TOTAL	(\$31,602.22)	
9340-03-9000-969646-303	Recreation Fees	WANGSGARD, ANGIE		\$65.00	REFUND/T-BALL CLASS
9340-03-9000-969646-303	Recreation Fees	P&R Revenue		(\$4,820.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$4,755.00)	
9340-03-9000-969646-305	Recreation Program Fees	P&R Revenue		(\$60.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$60.00)	
9340-03-9000-969646-307	Recreation Fees	CAIN, KELLY		\$67.50	REFUND/RECREATION FEE
			SUB-TOTAL	\$67.50	
9340-04-9000-969646-401	Recreation Fees	P&R Revenue		\$25.00	P&R Revenue - 2/05
9340-04-9000-969646-401	Recreation Fees	P&R Revenue		\$2,580.00	P&R Revenue - 2/05
			SUB-TOTAL	\$2,605.00	
9340-04-9000-969646-402	Recreation Fees	P&R Revenue		(\$3,420.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$3,420.00)	
9340-04-9000-969646-403	Recreation Fees	P&R Revenue		(\$850.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$850.00)	
9340-04-9000-969646-404	Recreation Fees	P&R Revenue		(\$405.00)	P&R Revenue - 2/05
9340-04-9000-969646-404	Recreation Fees	P&R Revenue		(\$5,485.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$5,890.00)	
9340-04-9000-969646-407	Recreation Fees	P&R Revenue		(\$6,655.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$6,655.00)	
9340-04-9000-969646-409	Recreation Fees	P&R Revenue		(\$1,750.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$1,750.00)	
9340-04-9000-969646-416	Recreation Fees	P&R Revenue		(\$538.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$538.00)	
9340-04-9000-969646-420	Recreation Fees			(\$312.50)	26305-306/POOL USE, SEP-FEB
9340-04-9000-969646-420	Recreation Fees	SANDHU, AMY		\$100.00	REFUND/BALLROOM RENTAL
			SUB-TOTAL	(\$212.50)	
9340-04-9000-969646-422	Recreation Fees	P&R Revenue		(\$2,253.23)	P&R Revenue - 2/05
9340-04-9000-969646-422	Recreation Fees	P&R Revenue		(\$410.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$2,663.23)	
9340-04-9000-969646-426	Recreation Fees	GOLD, LIZ		\$30.00	REFUND/SWIM PASS
			SUB-TOTAL	\$30.00	
9340-04-9000-969646-431	Recreation Fees	P&R Revenue		(\$765.00)	P&R Revenue - 2/05
			SUB-TOTAL	(\$765.00)	
9340-04-9000-969646-432	Recreation Fees	P&R Revenue		(\$4,255.00)	P&R Revenue - 2/05

**REVENUE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$4,255.00)	DESCRIPTION
9340-04-9000-969646-435	Recreation Fees	P&R Revenue SUB-TOTAL	\$30.00 \$30.00	P&R Revenue - 2/05	
9340-04-9000-969646-441	Recreation Fees	P&R Revenue SUB-TOTAL	(\$336.00) (\$336.00)	P&R Revenue - 2/05	
9340-04-9000-969646-447	Recreation Fees	LAWRENCE, SHELLIE	\$65.00	REFUND/T-BALL	
9340-04-9000-969646-447	Recreation Fees	RANKIN, CAROLINE	\$65.00	REFUND/T-BALL	
9340-04-9000-969646-447	Recreation Fees	QUINONEZ, JOHNNIE	\$65.00	REFUND/T-BALL	
9340-04-9000-969646-447	Recreation Fees	COOK, TRACY	\$65.00	REFUND/REC FEES	
9340-04-9000-969646-447	Recreation Fees	P&R Revenue	(\$3,500.00)	P&R Revenue - 2/05	
9340-04-9000-969646-447	Recreation Fees	CANNON, LESLIE	\$75.00	REFUND/T-BALL	
		SUB-TOTAL	(\$3,165.00)		
9340-04-9000-969646-448	Recreation Fees	P&R Revenue SUB-TOTAL	(\$1,800.00) (\$1,800.00)	P&R Revenue - 2/05	
9340-04-9000-969646-449	Recreation Fees	P&R Revenue SUB-TOTAL	(\$1,216.00) (\$1,216.00)	P&R Revenue - 2/05	
9340-04-9000-969646-450	Recreation Fees	P&R Revenue SUB-TOTAL	(\$3,405.00) (\$3,405.00)	P&R Revenue - 2/05	
9340-04-9000-969646-451	Recreation Fees	P&R Revenue SUB-TOTAL	(\$640.00) (\$640.00)	P&R Revenue - 2/05	
9340-04-9000-969646-452	Recreation Fees	P&R Revenue SUB-TOTAL	(\$40.00) (\$40.00)	P&R Revenue - 2/05	
9340-04-9000-969646-455	Recreation Fees	P&R Revenue SUB-TOTAL	(\$500.00) (\$500.00)	P&R Revenue - 2/05	
9340-04-9000-969646-456	Recreation Fees	P&R Revenue SUB-TOTAL	(\$7,947.39) (\$7,947.39)	P&R Revenue - 2/05	
9340-04-9000-969646-457	Recreation Fees	P&R Revenue SUB-TOTAL	(\$6,310.00) (\$6,310.00)	P&R Revenue - 2/05	
9340-04-9000-969646-460	Recreation Fees	P&R Revenue	(\$45.00)	P&R Revenue - 2/05	
9340-04-9000-969646-460	Recreation Fees	P&R Revenue SUB-TOTAL	(\$2,265.00) (\$2,310.00)	P&R Revenue - 2/05	
9340-04-9000-969646-461	Recreation Fees		\$40.00	P&R Revenues Jan 05 Corr.l	
9340-04-9000-969646-461	Recreation Fees		\$3.52	P&R Revenues Jan 05 Corr.l	
		SUB-TOTAL	\$43.52		
9340-04-9000-979730-447	Donations & Contributions	SHAKOOR, STELLA	\$600.00	REFUND/T-BALL SPONSORSHIP	
9340-04-9000-979730-447	Donations & Contributions	P&R Revenue SUB-TOTAL	\$600.00 \$1,200.00	P&R Revenue - 2/05	

**REVENUE REPORT**  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9340	SUB-BUDG 05 ACCOUNT# 9340-05-9000-949429-537	ACCOUNT NAME Rental Fees	REVENUE SOURCE P&R Revenue	AMOUNT (\$1,218.00) (\$1,218.00)	DESCRIPTION P&R Revenue - 2/05
9340-05-9000-969646-501	Recreation Fees	P&R Revenue	SUB-TOTAL	\$3,612.00 \$3,612.00	P&R Revenue - 2/05
9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	SUB-TOTAL	(\$6,575.00) (\$6,575.00)	P&R Revenue - 2/05
9340-05-9000-969646-504	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$2,645.00) (\$2,645.00)	P&R Revenue - 2/05
9340-05-9000-969646-505	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$4,435.00) (\$4,435.00)	P&R Revenue - 2/05
9340-05-9000-969646-506	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,260.00) (\$1,260.00)	P&R Revenue - 2/05
9340-05-9000-969646-507	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,050.00) (\$1,050.00)	P&R Revenue - 2/05
9340-05-9000-969646-508	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$6,185.00) (\$6,185.00)	P&R Revenue - 2/05
9340-05-9000-969646-510	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$3,180.00) (\$3,180.00)	P&R Revenue - 2/05
9340-05-9000-969646-511	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$2,241.00) (\$2,241.00)	P&R Revenue - 2/05
9340-05-9000-969646-512	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$2,755.00) (\$2,755.00)	P&R Revenue - 2/05
9340-05-9000-969646-516	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$12,142.00) (\$12,142.00)	P&R Revenue - 2/05
9340-05-9000-969646-517	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$10,437.00) (\$10,437.00)	P&R Revenue - 2/05
9340-05-9000-969646-522	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$11,176.00) (\$11,176.00)	P&R Revenue - 2/05
9340-05-9000-969646-523	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$10,049.00) (\$10,049.00)	P&R Revenue - 2/05
9340-05-9000-969646-524	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$5,180.00) (\$5,180.00)	P&R Revenue - 2/05
9340-05-9000-969646-526	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$9,774.00) (\$9,774.00)	P&R Revenue - 2/05

**REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005**

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-05-9000-969646-527	Recreation Fees	P&R Revenue SUB-TOTAL	(\$9,465.00) (\$9,465.00)		P&R Revenue - 2/05
9340-05-9000-969646-528	Recreation Fees	P&R Revenue SUB-TOTAL	(\$9,792.00) (\$9,792.00)		P&R Revenue - 2/05
9340-05-9000-969646-529	Recreation Fees	P&R Revenue SUB-TOTAL	(\$10,160.00) (\$10,160.00)		P&R Revenue - 2/05
9340-05-9000-969646-530	Recreation Fees	P&R Revenue SUB-TOTAL	\$13.13 \$13.13		P&R Revenue - 2/05
9340-05-9000-969646-531	Recreation Fees	P&R Revenue SUB-TOTAL	(\$432.00) (\$432.00)		P&R Revenue - 2/05
9340-05-9000-969646-532	Recreation Fees	P&R Revenue SUB-TOTAL	(\$120.00) (\$120.00)		P&R Revenue - 2/05
9340-05-9000-969646-537	Recreation Fees	P&R Revenue	(\$1,243.00)		P&R Revenue - 2/05
9340-05-9000-969646-537	Recreation Fees	P&R Revenue	(\$340.00)		P&R Revenue - 2/05
9340-05-9000-969646-537	Recreation Fees	P&R Revenue SUB-TOTAL	(\$992.00) (\$2,575.00)		P&R Revenue - 2/05
9340-06-9000-969646-601	Recreation Fees	P&R Revenue SUB-TOTAL	\$85.00 \$85.00		P&R Revenue - 2/05
9340-06-9000-969646-613	Recreation Fees	P&R Revenue SUB-TOTAL	(\$4,432.50) (\$4,432.50)		P&R Revenue - 2/05
9340-06-9000-969646-614	Recreation Fees	P&R Revenue SUB-TOTAL	(\$800.00) (\$800.00)		P&R Revenue - 2/05
9340-06-9000-969646-617	Recreation Fees	P&R Revenue SUB-TOTAL	(\$235.00) (\$235.00)		P&R Revenue - 2/05
9340-06-9000-969646-618	Recreation Fees	P&R Revenue SUB-TOTAL	\$250.00 \$250.00		P&R Revenue - 2/05
9340-06-9000-969646-625	Recreation Fees	P&R Revenue SUB-TOTAL	(\$20.00) (\$20.00)		P&R Revenue - 2/05
9340-06-9000-979730-602	Donations & Contributions	P&R Revenue SUB-TOTAL	(\$181.73) (\$181.73)		P&R Revenue - 2/05
9340-06-9000-979730-603	Donations & Contributions	P&R Revenue SUB-TOTAL	(\$120.00) (\$120.00)		P&R Revenue - 2/05
SUB-BUDG 06			----- (\$382,240.02)		=====

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9260	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-949410-000	Interest Income	LAIF Interest Income SUB-TOTAL	(\$123.29)	(\$123.29)	LAIF Interest - 12/31/04
9260-00-9000-979730-003	Donations & Contributions	EGCSD	(\$25.00)	523/FEB CONTR-OPR CLYDE	
9260-00-9000-979730-003	Donations & Contributions	P&R Revenue	(\$103.00)	P&R Revenue - 2/05	
		SUB-TOTAL	(\$128.00)		
9260-00-9000-979730-015	Donation & Contributions - SUNNY E TEMPLE		(\$600.00)	521/DNTN-WOOF WALK/PET EXPO	
9260-00-9000-979730-015	Donation & Contributions - CARL/NELL RANTA		(\$25.00)	526/DNTN-DOG PARK	
9260-00-9000-979730-015	Donation & Contributions - HATTON VET HOSPITAL		(\$100.00)	527/DNTN-DOG PARK	
9260-00-9000-979730-015	Donation & Contributions - BRADSHAW VET CLINIC		(\$150.00)	528/DNTN-DOG PARK	
		SUB-TOTAL	(\$875.00)		
9260-00-9000-979730-020	Donations & Contributions- KEITH GRUENEBERG		(\$100.00)	518/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- DONNA L HANSEN		(\$100.00)	519/DNTN/TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- PULTE HOMES		(\$1,500.00)	520/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- ALBIANI GROUP		(\$200.00)	522/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- CASH RECEIPTS		(\$45.00)	524/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- ROBT/MAMIE CALVERT		(\$5.00)	525/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- DYRIC/ROBIN RAMIREZ		(\$20.00)	529/DNTN-TEEN ACTION CMTE	
9260-00-9000-979730-020	Donations & Contributions- CASH DONATIONS		(\$757.00)	530/DNTNS-TEEN ACTION CMTE	
		SUB-TOTAL	(\$2,727.00)		
SUB-BUDG 00			(\$3,853.29)		
=====					

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9356	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9356-00-9000-949410-000		Interest Income	LAIF Interest Income	(\$3,573.08)	LAIF Interest - 12/31/04
9356-00-9000-949410-000		Interest Income		(\$1,110.34)	US Bank Int Alloc-12/04
9356-00-9000-949410-000		Interest Income		(\$7.32)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$4,690.74)	
9356-00-9000-969695-000		Assessments	Prop Tax Revenue	1,276,408.48)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	1,276,408.48)	
SUB-BUDG 00				-----	
				1,281,099.22)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9358	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9358-00-9000-949410-000	Interest Income	LAIIF Interest Income		(\$266.10)	LAIF Interest - 12/31/04
9358-00-9000-949410-000	Interest Income			(\$82.69)	US Bank Int Alloc-12/04
9358-00-9000-949410-000	Interest Income			(\$0.47)	US Bank Int Income-Dec/Jan
		SUB-TOTAL		(\$349.26)	
9358-00-9000-969695-000	Assessments	Prop Tax Revenue		(\$68,382.02)	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$68,382.02)	
SUB-BUDG 00				-----	
				(\$68,731.28)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9218	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9218-00-9000-949410-000	Interest Income	LAIIF Interest Income	(\$1,592.42)		LAIF Interest - 12/31/04
9218-00-9000-949410-000	Interest Income		(\$494.85)		US Bank Int Alloc-12/04
9218-00-9000-949410-000	Interest Income		(\$2.60)		US Bank Int Income-Dec/Jan
		SUB-TOTAL	(\$2,089.87)		
9218-00-9000-969695-000	Assessments	Prop Tax Revenue	(\$305,249.35)		Prop Tax Rev - 1st Installmn
		SUB-TOTAL	(\$305,249.35)		
SUB-BUDG 00			-----		
			(\$307,339.22)		
			=====		

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9370	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9370-00-9000-949410-000	Interest Income	LAIF Interest Income	(\$1,008.82)		LAIF Interest - 12/31/04
9370-00-9000-949410-000	Interest Income		(\$313.49)		US Bank Int Alloc-12/04
9370-00-9000-949410-000	Interest Income		(\$2.24)		US Bank Int Income-Dec/Jan
		SUB-TOTAL	(\$1,324.55)		
9370-00-9000-969695-000	Assessments	Prop Tax Revenue	(\$344,239.04)		Prop Tax Rev - 1st Installmn
		SUB-TOTAL	(\$344,239.04)		
SUB-BUDG 00			-----		
			(\$345,563.59)		
			=====		

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9221	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9221-00-9000-949410-000	Interest Income	LAIIF Interest Income		(\$273.49)	LAIF Interest - 12/31/04
9221-00-9000-949410-000	Interest Income			(\$84.99)	US Bank Int Alloc-12/04
9221-00-9000-949410-000	Interest Income			(\$1.00)	US Bank Int Income-Dec/Jan
		SUB-TOTAL		(\$359.48)	
9221-00-9000-969695-000	Assessments	Prop Tax Revenue		(\$256,246.38)	Prop Tax Rev - 1st Installmn
		SUB-TOTAL		(\$256,246.38)	
SUB-BUDG 00				----- (\$256,605.86) =====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9376	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9376-00-9000-949410-000		Interest Income	LAIF Interest Income	(\$1,714.05)	LAIF Interest - 12/31/04
9376-00-9000-949410-000		Interest Income		(\$532.64)	US Bank Int Alloc-12/04
9376-00-9000-949410-000		Interest Income		(\$2.55)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$2,249.24)	
9376-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$249,492.22)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$249,492.22)	
SUB-BUDG 00				-----	
				(\$251,741.46)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9378	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9378-00-9000-949410-000		Interest Income	LAIIF Interest Income	(\$567.18)	LAIF Interest - 12/31/04
9378-00-9000-949410-000		Interest Income		(\$176.25)	US Bank Int Alloc-12/04
9378-00-9000-949410-000		Interest Income		(\$0.76)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$744.19)	
9378-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$86,216.09)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$86,216.09)	
SUB-BUDG 00				-----	
				(\$86,960.28)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9359	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9359-00-9000-949410-000	Interest Income	LAIIF Interest Income	(\$571.35)	LAIF Interest - 12/31/04	
9359-00-9000-949410-000	Interest Income		(\$177.55)	US Bank Int Alloc-12/04	
9359-00-9000-949410-000	Interest Income		(\$1.00)	US Bank Int Income-Dec/Jan	
		SUB-TOTAL	(\$749.90)		
9359-00-9000-969695-000	Assessments	Prop Tax Revenue	(\$113,433.16)	Prop Tax Rev - 1st Installmn	
		SUB-TOTAL	(\$113,433.16)		
SUB-BUDG 00			-----	(\$114,183.06)	
			=====		

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9377	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9377-00-9000-949410-000		Interest Income	LAIF Interest Income	(\$41.29)	LAIF Interest - 12/31/04
9377-00-9000-949410-000		Interest Income		(\$12.83)	US Bank Int Alloc-12/04
9377-00-9000-949410-000		Interest Income		(\$0.05)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$54.17)	
9377-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$3,309.85)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$3,309.85)	
SUB-BUDG 00				----- (\$3,364.02)	=====

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9371	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9371-00-9000-949410-000		Interest Income	LAIF Interest Income	(\$7.93)	LAIF Interest - 12/31/04
9371-00-9000-949410-000		Interest Income		(\$2.46)	US Bank Int Alloc-12/04
9371-00-9000-949410-000		Interest Income		(\$0.76)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$11.15)	
9371-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$427,030.35)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$427,030.35)	
SUB-BUDG 00				-----	
				(\$427,041.50)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9372	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9372-00-9000-949410-000		Interest Income	LAIF Interest Income	(\$551.99)	LAIF Interest - 12/31/04
9372-00-9000-949410-000		Interest Income		(\$171.53)	US Bank Int Alloc-12/04
9372-00-9000-949410-000		Interest Income		(\$1.11)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$724.63)	
9372-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$205,019.79)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$205,019.79)	
				-----	
				(\$205,744.42)	
				=====	
	SUB-BUDG 00				

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9373	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9373-00-9000-949410-000		Interest Income	LAIIF Interest Income	(\$661.17)	LAIF Interest - 12/31/04
9373-00-9000-949410-000		Interest Income		(\$205.46)	US Bank Int Alloc-12/04
9373-00-9000-949410-000		Interest Income		(\$1.48)	US Bank Int Income-Dec/Jan
			SUB-TOTAL	(\$868.11)	
9373-00-9000-969695-000		Assessments	Prop Tax Revenue	(\$606,989.17)	Prop Tax Rev - 1st Installmn
			SUB-TOTAL	(\$606,989.17)	
SUB-BUDG 00				-----	-----
				(\$607,857.28)	
				=====	=====

REVENUE REPORT  
FOR THE PERIOD 2/1/2005 TO 2/28/2005

9379	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9379-00-9000-949410-000	Interest Income	LAIF Interest Income	\$1,663.17	LAIF Interest - 12/31/04	
9379-00-9000-949410-000	Interest Income		\$516.82	US Bank Int Alloc-12/04	
9379-00-9000-949410-000	Interest Income		\$0.48	US Bank Int Income-Dec/Jan	
		SUB-TOTAL	\$2,180.47		
9379-00-9000-949431-000	Agricultural Lease	CONTRACTOR MKTIRE	(\$1,500.00)	26181/3MOS RENT AG PROP	
		SUB-TOTAL	(\$1,500.00)		
SUB-BUDG 00			-----	\$680.47	
			=====		

*ELK GROVE COMMUNITY SERVICES DISTRICT*

*PAYROLL SUMMARY FEBRUARY 2005*

<i>Board of Directors</i>	\$3,000.00
<i>Administration</i>	\$67,228.00
<i>Fire Department</i>	\$664,043.90
<i>Fire Department Overtime</i>	\$61,491.75
<i>Parks &amp; Recreation Full-Time</i>	\$177,138.97
<i>Parks &amp; Recreation Part-Time</i>	\$105,695.29
<i>Dental</i>	\$18,221.92
<i>Life/LTD</i>	\$5,339.30
<i>Employee Assistance Program</i>	\$1,473.78
<i>Hospitalization Insurance</i>	\$128,097.33
<i>Retirement (PERS)</i>	\$263,420.63
<i>Vision Insurance</i>	\$2,375.40
<b><i>GRAND TOTAL</i></b>	<b>\$1,497,526.27</b>

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Administrative Services Director  
**SUBJECT:** CONTRACT AGREEMENT – DISTRICT LIAISON



Fire • Emergency Medical • Parks & Recreation

## RECOMMENDATION:

The Board of Directors authorize the General Manager to execute the attached Agreement with Jerry Fox for District Liaison Services for the period March 15, 2005 – June 30, 2005.

## BACKGROUND/ANALYSIS:

While the Park Superintendent with the District, one of Jerry's job functions was to periodically meet with individuals, community groups and various Homeowner Associations regarding park and recreation issues. Over the years, Jerry has become well known with many of these organizations and individuals throughout the community. The District has not filled the Park Superintendent position since Jerry's retirement. The Park Maintenance Supervisors have taken over many of the Park Superintendent's job functions however, with the tremendous amount of work to be done, staff is not able to keep up with meeting individuals, community groups and homeowner associations to discuss their concerns and issues with park and recreation services. Staff is recommending the District contract with Jerry for these District liaison services.

Specific services that Jerry would perform are 1) updating the list of homeowner associations and their contacts from throughout the District, 2) attending various homeowner association meetings to review their issues and concerns, 3) meeting with other concerned citizens and community organizations, and 4) acting as liaison between these groups and our District personnel.

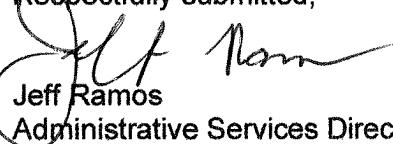
Jerry's intimate knowledge of the District and the contacts that he has made during his career will greatly enhance the effectiveness of these services.

## FINANCIAL IMPACT:

The contractual hourly rate is \$60 per hour and the District anticipates using Jerry an average of 15 and 20 hours per week, with an amount not to exceed \$20,000. Funding for this contract will come from additional revenues, internal cost savings and/or contingency funds. Any reappropriations that may be necessary will be prepared at the end of the fiscal year when all revenue and expenditure amounts are known.

Attached is the Agreement for this position.

Respectfully submitted,

  
 Jeff Ramos  
 Administrative Services Director

Attachment

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

# **ELK GROVE COMMUNITY SERVICES DISTRICT**

## **PROFESSIONAL SERVICES AGREEMENT DISTRICT LIAISON SERVICES**

This AGREEMENT is made and entered into this 15th day of March 2005, by and between the ELK GROVE COMMUNITY SERVICES DISTRICT, hereinafter "DISTRICT", and JERRY FOX, an individual, hereinafter "CONTRACTOR".

### **WITNESSETH:**

WHEREAS, DISTRICT desires to engage the services of CONTRACTOR to coordinate and take responsibility for liaison services between DISTRICT and various community groups, homeowner associations and concerned citizens; and

WHEREAS, CONTRACTOR is specifically trained, qualified and experienced in performing such services.

NOW, THEREFORE, INCORPORATING THE FOREGOING RECITALS HEREIN, IT IS AGREED AS FOLLOWS:

1. Retention of CONTRACTOR. DISTRICT hereby retains the services of CONTRACTOR and CONTRACTOR hereby accepts retention by the DISTRICT to perform the specialized services as outlined below.
2. Term. The term of the agreement shall commence on March 15, 2005, and end on June 30, 2005.
3. Scope of Services. CONTRACTOR shall provide the following services for the District:
  - a. Develop and maintain an active database of homeowner associations including appropriate contact information;
  - b. Respond promptly to requests for information from interested homeowner associations, community groups and concerned citizens;
  - c. Attend various homeowner association meetings;
  - d. Meet with other community organizations and concerned citizens regarding park and recreation issues of the DISTRICT;
  - e. Acting as liaison between the various homeowner associations, community groups and concerned citizens and the DISTRICT;
  - f. Make oral presentations before the Board, community organizations, etc.; and
  - g. Perform various related essential duties as required.

4. Compensation. In connection with the services to be provided by CONTRACTOR, CONTRACTOR shall bill DISTRICT at the rate of \$60 per hour for services rendered, with an amount not to exceed \$20,000; paid on a monthly basis. Payment of all taxes shall be the responsibility of CONTRACTOR. DISTRICT will provide a 1099 form at the end of the calendar year to CONTRACTOR.
5. Premises, Equipment and Supplies. CONTRACTOR shall be responsible for necessary office space, equipment and supplies.
6. Indemnity. CONTRACTOR shall fully indemnify, defend and hold harmless DISTRICT, its officers, employees and agents against any and all claims, loss, damage, expense and liability asserted or incurred by other parties, including, but not limited to, DISTRICT's employees, arising out of or in any way connected with the performance of this agreement and caused by the acts, omissions, intent, and negligence, whether active or passive, of CONTRACTOR, and excepting only such loss, damage or liability as may be caused by the intentional acts or the sole negligence of DISTRICT.
7. Termination. CONTRACTOR understands that DISTRICT may cancel this agreement at any time upon thirty (30) days written notice to CONTRACTOR. CONTRACTOR may terminate this agreement upon thirty (30) days advance written notice to DISTRICT provided that such termination by CONTRACTOR shall not impact any pending DISTRICT event or scheduled program. If CONTRACTOR terminates this agreement and fails or refuses to complete any work in progress, no payment shall be made to CONTRACTOR for any work performed during the preceding month.
8. Independent Contractor. In the performance of the services under this Agreement, CONTRACTOR shall be, and acknowledges that CONTRACTOR is in fact and law, an independent contractor and not an agent or employee of DISTRICT. The CONTRACTOR shall not be entitled to any benefits available to employees of the DISTRICT. DISTRICT is not required to make any deductions from the compensation payable to CONTRACTOR under the provisions of this agreement. In the performance of this agreement, CONTRACTOR is subject to the control or direction of DISTRICT solely and to the result to be accomplished by the services herein agreed to be rendered and performed and not as to the means and methods for accomplishing the results.
9. Liability and Workers' Compensation. CONTRACTOR, as an independent employer, shall be liable and expressly assumes and accepts exclusive liability as an employer under the Federal Social Security Act, the Unemployment Compensation Act, or any other Federal or State laws or acts which in any way affect or relate to the relationship of employer and employee, and shall be liable for any social security, unemployment compensation or other taxes or penalties arising or levied by reason of employment of such person by CONTRACTOR. The DISTRICT shall not be liable for any injuries

resulting to such person arising out of or in the course of such employment, or for any injuries to strangers or third persons, but any such liability shall be solely that of the CONTRACTOR. DISTRICT shall not be liable for any workers' compensation or other benefits accruing under Federal or State law or acts to any persons employed by CONTRACTOR. Under this agreement, such liability, if any, shall be exclusively that of the CONTRACTOR.

10. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of any successors to or assigns of the parties. CONTRACTOR shall not assign, sublet or transfer this Agreement, or any part hereof, without written consent of DISTRICT, nor shall CONTRACTOR assign any monies due or to become due to it hereunder without the previous written consent of DISTRICT.
11. Modification. This Agreement may be amended at any time by the written agreement of CONTRACTOR and DISTRICT.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first above mentioned.

ELK GROVE COMMUNITY SERVICES DISTRICT  
a political subdivision of the State of California

By:

Jerry Fox, Contractor

Donna L. Hansen, General Manager

Street Address

City              State              Zip

Telephone Number

Social Security Number

# STAFF REPORT

**DATE:** March 14, 2005

**TO:** Board of Directors

**THROUGH:** Donna L. Hansen, General Manager

**FROM:** Keith M. Grueneberg, Fire Chief

**BY:** Steven J. Foster, Assistant Chief/Fire Marshal

**SUBJECT: NAMING OF FIRE STATION 77 (LAGUNA RIDGE)**

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## **RECOMMENDATION**

That the Board of Directors approve the Fire Department's Chief Officer staff's recommendation to name Fire Station 77 (Laguna Ridge) after the late former Elk Grove Fire Chief J. D. "Dell" Cann and authorize staff to construct and install an appropriate sign so identifying the facility.

## **BACKGROUND AND ANALYSIS**

A discussion was held by the Chief Officers of the Elk Grove CSD Fire Department to determine nominations for naming Fire Station 77. As a result of the discussions of the Chief Officers, Chief Dell Cann was given unanimous support. The reasons for this selection are:

- His life-long commitment to the community of Elk Grove as a citizen.
- His many years of self-less service to the Elk Grove Fire Department.
- He was Elk Grove Fire Department's first volunteer Fire Chief.
- Fire Station 77 will have a volunteer firefighter museum.

The Board's support and approval of this recommendation will be greatly appreciated.

Respectfully submitted,

  
 KEITH M. GRUENEBERG  
 Fire Chief

# STAFF REPORT

**DATE:** March 14, 2005

**TO:** Board of Directors

**FROM:** Donna L. Hansen, General Manager

**SUBJECT: ADMINISTRATION BUILDING RENOVATIONS**



Fire • Emergency Medical • Parks & Recreation

## RECOMMENDATION

That the Board of Directors authorize staff to proceed with renovations to the Administration Building Board Room for an amount not to exceed \$85,000.

## BACKGROUND/ANALYSIS

It has been almost ten years since the last renovation of the District's Board Room. The carpet, window blinds and ceiling tiles are worn and need replacement. The lighting is not adequate and the fire department has indicated that the paneling on the walls is very flammable and needs to be removed. In addition, presentations require audio/visual equipment readily available to staff and the general public. The equipment should facilitate power point, VHS, CD/DVD and overhead transparencies presentations. The materials projected must be easily read by the Board of Directors and members of the audience.

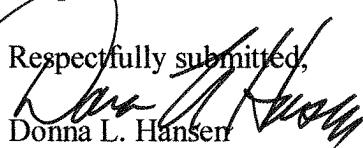
Along with these renovations, staff is recommending a reconfiguration of the dais. We propose a "U" shape with an elevation similar to the existing structure. The renovation allows the repositioning of the dais removing the present angle. A ramp will be installed at one end achieving ADA compliance. The dais will allow seating for seven, however it is recommended staff, including the General Manager utilize tables at each end of the dais. A schematic drawing of the recommended configuration will be presented at the Board meeting.

## FINANCIAL IMPACT

Cost estimates total approximately \$85,000, with a 10% contingency. This includes demolition, drywall installation, painting, carpeting, and lighting, window coverings, ceiling tiles, carpentry/electrical and audiovisual equipment. The 04-05 budget, account 4202, includes \$120,000 for water line improvements. The water line improvements will not be made this year, therefore the funding is available for this project.

Staff is presently exploring options concerning long range use of the administrative building and potential partnerships. It is our intent to bring alternatives to the Board in June for policy direction and budget consideration.

Respectfully submitted,

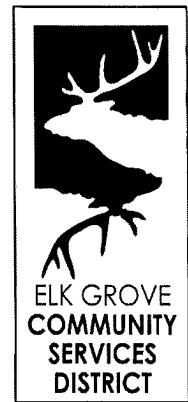
  
Donna L. Hansen  
General Manager

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

# STAFF REPORT

**DATE:** March 14, 2005  
**TO:** Board of Directors  
**FROM:** Karen Liu-Blaschke, Administrative Assistant  
**SUBJECT:** NOMINATION OF SPECIAL DISTRICT REPRESENTATIVE  
 (OFFICE NO. 7)



Fire • Emergency Medical • Parks & Recreation

## RECOMMENDATION:

That the Board of Directors nominates Director Elliot Mulberg for Office No. 7, Special District Commissioner to LAFCo.

## BACKGROUND/ANALYSIS:

The Executive Officer of the Sacramento Local Agency Formation Commission (LAFCo) has advised the District that nominations for Office No. 7, Special District Commissioner on the Sacramento LAFCo are hereby open and that nominations must be submitted in writing to their office by 5:00 p.m. on Monday, April 4, 2005. To be valid, a nomination must be made by a majority vote of the governing board of an independent special district in an official meeting of that Board and certified by the Secretary of the Board. At the end of the nomination period, LAFCo's Executive Officer will prepare and deliver a ballot for the office listing candidates and voting instructions.

Director Mulberg who currently holds the office, with term expiration on the first Monday in May, 2005 and has expressed interest in serving another term for the office, from May 2005 to May 2009.

The letter from LAFCo announcing the nomination is enclosed. Should you have any questions, please call prior to the Board Meeting.

Respectfully submitted,

  
Karen Liu-Blaschke

Administrative Assistant

Attachment

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
1112 I Street, Suite 100 • Sacramento, CA 95814-2836 • Tel (916) 874-6458 • Fax (916) 874-2939

March 1, 2005

TO: Special District Selection Committee

FROM: Peter Brundage, Executive Officer  
Sacramento Local Agency Formation Commission

RE: Election of Special District Representative (Office No. 7)  
to Sacramento Local Agency Formation Commission

Election of Alternate Special District Representative  
(Alternate to Office No. 6 and No. 7) to  
Sacramento Local Agency Formation Commission

Pursuant to the provisions of Subdivision (c) of Section 56332 of the Government Code, the Executive Officer of the Sacramento Local Agency Formation Commission has determined that a meeting of the Special District Selection Committee, for the purpose of selecting a Special District Commissioner (Office No. 7), and an Alternate Special District Commissioner is not feasible. Based on past experience, due to the size of the Special District Selection Committee, it has been difficult to establish a quorum. Therefore, the business of the Special District Selection Committee will be conducted in writing, as provided in the cited subdivision.

**SPECIAL DISTRICT REPRESENTATIVE (Office No. 7)**

This office is currently held by **Mr. Elliot Mulberg**; the term of the office will expire on the first Monday in May, 2005. The term of the office is four years, i.e., to May, 2009.

**ALTERNATE SPECIAL DISTRICT REPRESENTATIVE**

The Alternate office is currently held by **Ms. Gay Jones**; the term of office will expire on the first Monday in May, 2005. The term of the office is four years, i.e., to May, 2009.

**NOMINATIONS OPEN**

Please be advised that **nominations for Office No. 7, Special District Commissioner**, and **nominations for Alternate Special District Commissioner** on the Sacramento Local Agency Formation Commission are hereby open until the date of April 4, 2005.

**You are invited to submit nominations IN WRITING to this office within the next 35 days. Nominations not received by 5:00 P.M. on Monday, April 4, 2005, will be disregarded and will be returned to your district.**

**To be valid, a nomination must be made by a majority vote of the governing board of an independent special district in an official meeting of that board and certified by the secretary or clerk of the board. A nominee must be a director from an independent special district within the County of Sacramento.**

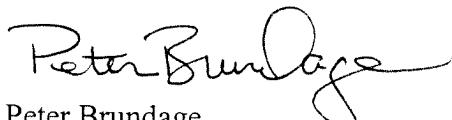
At the end of the nomination period, the Executive Officer will prepare and deliver, or send by certified mail, to each independent special district, two separate ballots for each office listing the candidates and voting instructions. The two separate ballots will include the names of all nominees submitted for Special District Commissioner and Alternate Special District Commissioner. The nominee may submit a copy of his or her resume or a candidate's statement, if he/she wishes, to the Commission Clerk for inclusion in the ballot/voting instructions packet.

The voting district must return the ballots to the Executive Officer by the date specified in the voting instructions, which date will be at least 30 days from the date on which the Executive Officer mailed the ballots to the districts. Any ballot received by the Executive Officer after the specified date shall not be valid. If no single candidate receives a majority of the votes cast, there will be a run-off election held in the same format as the initial election. The Executive Officer will announce the result of the election within seven days of the specified date.

If you have questions regarding election procedures, please contact LAFCo Commission Clerk, Marilyn Ann Flemmer at (916) 874-6458.

Very truly yours,

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**



Peter Brundage  
Executive Officer

Maf

cc: Elliot Mulberg  
Gay Jones  
Sacramento Local Agency Formation Commission  
Board of Supervisors

(Nominations)